

| Name of Issuing Entity | Check if Registered | Name of Originator                      | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |               |          | Assets Pending Repurchase or Replacement |          |               | Demand in Dispute        |               | Demand Withdrawn |                          | Demand Rejected |               |                          |
|------------------------|---------------------|---|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--|---------------|----------|--|----------|---------------|--------------------------|---------------|------------------|--------------------------|-----------------|---------------|--------------------------|
|                        |                     |   | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #             | \$       | (% of principal balance)                 | #        | \$            | (% of principal balance) | #             | \$               | (% of principal balance) | #               | \$            | (% of principal balance) |
| 31371PBD1              |                     | BANK OF AMERICA NA                      | 55                         | \$9,566,412.04          | 4.19%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | CHASE HOME FINANCE, LLC                 | 299                        | \$57,918,862.03         | 25.34%                   | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | CITIMORTGAGE, INC                       | 15                         | \$2,097,158.80          | 0.92%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | COUNTRYWIDE BANK, FSB                   | 233                        | \$37,685,924.82         | 16.49%                   | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | FIFTH THIRD BANK                        | 39                         | \$5,010,695.02          | 2.19%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1                          | \$400,000.00            | 0.18%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | GMAC BANK                               | 19                         | \$4,316,692.93          | 1.89%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | HOMESTREET BANK                         | 1                          | \$274,386.98            | 0.12%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | HSBC MORTGAGE CORPORATION (USA)         | 10                         | \$2,490,265.70          | 1.09%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | MANUFACTURERS AND TRADERS TRUST COMPANY | 7                          | \$1,457,240.44          | 0.64%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | NATIONAL CITY BANK                      | 5                          | \$1,146,440.20          | 0.5%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | PHH MORTGAGE CORPORATION                | 28                         | \$4,995,238.88          | 2.19%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | PULTE MORTGAGE, L.L.C                   | 2                          | \$379,377.00            | 0.17%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | REGIONS BANK                            | 3                          | \$415,054.87            | 0.18%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | SUNTRUST MORTGAGE INC                   | 6                          | \$961,946.97            | 0.42%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | THE HUNTINGTON NATIONAL BANK            | 11                         | \$1,556,719.37          | 0.68%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | WACHOVIA MORTGAGE, FSB                  | 22                         | \$3,965,973.62          | 1.74%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | WELLS FARGO BANK, N.A                   | 53                         | \$10,618,006.51         | 4.65%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | Unavailable                             | 416                        | \$83,274,176.14         | 36.42%                   | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>1,225</b>               | <b>\$228,530,572.32</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>                            | <b>0</b> | <b>\$0.00</b> | <b>0</b>                 | <b>\$0.00</b> | <b>0</b>         | <b>\$0.00</b>            | <b>0</b>        | <b>\$0.00</b> | <b>0</b>                 |
| 31371PBE9              |                     | 1ST SOURCE BANK                         | 5                          | \$697,698.21            | 0.47%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | BANK OF AMERICA NA                      | 47                         | \$6,468,967.44          | 4.37%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | CHASE HOME FINANCE, LLC                 | 124                        | \$16,152,515.80         | 10.9%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | CITIMORTGAGE, INC                       | 33                         | \$4,093,499.16          | 2.76%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | COUNTRYWIDE BANK, FSB                   | 52                         | \$8,872,123.15          | 5.99%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1                          | \$56,700.00             | 0.04%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | GMAC BANK                               | 34                         | \$7,260,142.14          | 4.9%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | HOMESTREET BANK                         | 1                          | \$205,000.00            | 0.14%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | HSBC MORTGAGE CORPORATION (USA)         | 9                          | \$1,902,575.35          | 1.28%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | INDEPENDENT BANK CORPORATION            | 3                          | \$261,350.00            | 0.18%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | MANUFACTURERS AND TRADERS TRUST COMPANY | 4                          | \$609,270.52            | 0.41%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | METLIFE BANK, NA                        | 5                          | \$1,223,777.59          | 0.83%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | NATIONAL CITY BANK                      | 21                         | \$3,288,208.69          | 2.22%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | PHH MORTGAGE CORPORATION                | 13                         | \$1,429,601.82          | 0.96%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | PULTE MORTGAGE, L.L.C                   | 2                          | \$316,115.00            | 0.21%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | RBS CITIZENS, NA                        | 4                          | \$1,188,400.00          | 0.8%                     | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | REGIONS BANK                            | 16                         | \$1,963,129.50          | 1.32%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | SUNTRUST MORTGAGE INC                   | 18                         | \$2,388,427.43          | 1.61%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | THE HUNTINGTON NATIONAL BANK            | 11                         | \$1,102,493.02          | 0.74%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | TRUSTMARK NATIONAL BANK                 | 5                          | \$875,613.12            | 0.59%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | WACHOVIA MORTGAGE, FSB                  | 23                         | \$4,187,459.93          | 2.83%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | WELLS FARGO BANK, N.A                   | 157                        | \$22,687,962.10         | 15.31%                   | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | Unavailable                             | 357                        | \$60,949,217.22         | 41.14%                   | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>945</b>                 | <b>\$148,180,247.19</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> | <b>0</b>                                 | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>                            | <b>0</b> | <b>\$0.00</b> | <b>0</b>                 | <b>\$0.00</b> | <b>0</b>         | <b>\$0.00</b>            | <b>0</b>        | <b>\$0.00</b> | <b>0</b>                 |
| 31371PBF6              |                     | 1ST SOURCE BANK                         | 2                          | \$169,698.45            | 0.59%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | BANK OF AMERICA NA                      | 6                          | \$671,491.80            | 2.35%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | CHASE HOME FINANCE, LLC                 | 42                         | \$5,394,983.56          | 18.89%                   | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | CITIMORTGAGE, INC                       | 5                          | \$322,595.89            | 1.13%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | GMAC BANK                               | 8                          | \$1,218,255.67          | 4.27%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | HOMESTREET BANK                         | 1                          | \$64,200.00             | 0.22%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | MANUFACTURERS AND TRADERS TRUST COMPANY | 7                          | \$701,064.18            | 2.45%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | NATIONAL CITY BANK                      | 17                         | \$1,803,980.78          | 6.32%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | PHH MORTGAGE CORPORATION                | 2                          | \$244,798.43            | 0.86%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | REGIONS BANK                            | 14                         | \$1,602,617.16          | 5.61%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |
|                        |                     | SUNTRUST                                | 5                          | \$802,350.00            | 2.81%                    | 0                                  | \$0.00        | NA                                       | 0             | \$0.00   | NA                                       | 0        | \$0.00        | NA                       | 0             | \$0.00           | NA                       | 0               | \$0.00        | NA                       |





















|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$398,901.34 | 2.32% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF TEXAS           | 1 | \$109,151.24 | 0.64% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                     | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS        | 2 | \$209,117.59 | 1.22% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 5 | \$466,082.45 | 2.72% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                | 1 | \$105,304.72 | 0.61% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$94,316.72  | 0.55% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 3 | \$299,437.83 | 1.75% | 0 | \$0.00 | NA |
| DORAL BANK                                | 2 | \$184,649.32 | 1.08% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 2 | \$197,822.39 | 1.15% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC                  | 1 | \$87,924.23  | 0.51% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                    | 1 | \$99,559.91  | 0.58% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 1 | \$87,000.00  | 0.51% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                | 1 | \$91,517.20  | 0.53% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$196,276.78 | 1.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 1 | \$85,922.25  | 0.5%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$95,034.00  | 0.55% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$99,915.99  | 0.58% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                | 1 | \$92,718.12  | 0.54% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 1 | \$105,500.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE           | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 2 | \$194,724.47 | 1.13% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                  | 1 | \$90,250.00  | 0.53% | 0 | \$0.00 | NA |
| FULTON BANK                               | 1 | \$108,800.00 | 0.63% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$97,875.00  | 0.57% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION              | 2 | \$192,329.76 | 1.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 1 | \$104,257.04 | 0.61% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 1 | \$107,902.36 | 0.63% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 3 | \$286,910.80 | 1.67% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                    | 1 | \$103,912.62 | 0.61% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 2 | \$180,411.97 | 1.05% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$97,850.00  | 0.57% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 1 | \$107,804.19 | 0.63% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 3 | \$290,643.05 | 1.69% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                      | 1 | \$101,907.79 | 0.59% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO           | 1 | \$85,126.64  | 0.5%  | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION           | 1 | \$89,519.00  | 0.52% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 1 | \$84,831.82  | 0.49% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 1 | \$86,225.70  | 0.5%  | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                         | 1 | \$93,000.00  | 0.54% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A            | 1 | \$108,899.04 | 0.63% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK            | 6 | \$593,240.90 | 3.46% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$92,000.00  | 0.54% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$296,920.00 | 1.73% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION               | 1 | \$99,819.68  | 0.58% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 1 | \$92,915.93  | 0.54% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$94,909.13  | 0.55% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1 | \$89,524.72  | 0.52% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 1 | \$109,505.64 | 0.64% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$179,757.34 | 1.05% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                  | 3 | \$279,405.68 | 1.63% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$95,419.77  | 0.55% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1 | \$90,000.00  | 0.52% | 0 | \$0.00 | NA |
| REGIONS BANK                              | 1 | \$99,384.94  | 0.58% | 0 | \$0.00 | NA |
| S&T BANK                                  | 2 | \$200,905.07 | 1.17% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION         | 6 | \$515,895.63 | 3.01% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,500.00  | 0.53% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$97,922.15  | 0.57% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION             | 1 | \$99,614.16  | 0.58% | 0 | \$0.00 | NA |
| SUTTON BANK                               | 1 | \$85,600.00  | 0.5%  | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION               | 1 | \$99,725.51  | 0.58% | 0 | \$0.00 | NA |









|              |   |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31412NPW0    | SILVER STATE SCHOOLS CREDIT UNION         | 29        | \$2,583,842.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>29</b> | <b>\$2,583,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NPY6    | SILVER STATE SCHOOLS CREDIT UNION         | 75        | \$10,649,625.57        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>75</b> | <b>\$10,649,625.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NPZ3    | SILVER STATE SCHOOLS CREDIT UNION         | 38        | \$6,308,021.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>38</b> | <b>\$6,308,021.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NQ25    | ANCHORBANK FSB                            | 1         | \$124,896.52           | 2.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 6         | \$798,664.55           | 14.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMERCIAL BANK OF TEXAS, N.A             | 1         | \$128,144.88           | 2.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$131,950.00           | 2.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CITIZENS BANK NA                    | 1         | \$136,390.84           | 2.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST INTERSTATE BANK                     | 1         | \$142,383.19           | 2.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FORUM CREDIT UNION                        | 1         | \$132,893.64           | 2.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK                              | 1         | \$124,902.48           | 2.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARDIAN CREDIT UNION                     | 1         | \$145,383.65           | 2.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARDIAN MORTGAGE COMPANY INC             | 1         | \$139,882.37           | 2.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY                    | 2         | \$255,398.04           | 4.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HANNIBAL NATIONAL BANK                    | 1         | \$127,897.64           | 2.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HAYHURST MORTGAGE, INC                    | 1         | \$139,890.78           | 2.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IRWIN UNION BANK AND TRUST COMPANY        | 1         | \$140,684.58           | 2.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL COOPERATIVE BANK, N.A            | 1         | \$129,393.85           | 2.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                  | 2         | \$273,020.48           | 5.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REGIONS BANK                              | 1         | \$125,147.33           | 2.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUND COMMUNITY BANK                      | 1         | \$139,885.24           | 2.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1         | \$131,506.91           | 2.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$147,762.58           | 2.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                      | 1         | \$125,000.00           | 2.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 12        | \$1,640,819.72         | 30.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>40</b> | <b>\$5,381,899.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NQ33    | BLACKHAWK STATE BANK                      | 1         | \$158,270.16           | 4.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHITTENDEN TRUST COMPANY                  | 2         | \$328,990.33           | 9.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1         | \$169,963.97           | 4.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST INTERSTATE BANK                     | 1         | \$170,000.00           | 4.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 2         | \$338,921.96           | 9.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK                              | 1         | \$149,882.98           | 4.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULTON BANK                               | 1         | \$172,658.36           | 4.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY                    | 2         | \$334,367.21           | 9.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                           | 1         | \$166,363.52           | 4.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$160,000.00           | 4.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKE FOREST BANK & TRUST                  | 1         | \$151,878.44           | 4.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                               | 1         | \$166,875.00           | 4.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK INC                      | 1         | \$149,880.05           | 4.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                     | 1         | \$149,877.05           | 4.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 5         | \$806,599.32           | 22.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>22</b> | <b>\$3,574,528.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NQ41    | AMARILLO NATIONAL BANK                    | 1         | \$64,873.32            | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                            | 1         | \$75,900.00            | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FIRST CREDIT UNION               | 1         | \$49,792.69            | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                            | 1         | \$78,335.10            | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                       | 4         | \$260,584.91           | 2.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                         | 2         | \$129,868.45           | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF STANLY                            | 1         | \$83,931.15            | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK STATE BANK                      | 2         | \$82,331.55            | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BUTTE COMMUNITY BANK                      | 1         | \$74,940.02            | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                  | 4         | \$299,798.37           | 3.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$88,688.03            | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$128,200.00           | 0.77%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$133,357.78           | 0.8%        | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$131,200.00           | 0.79%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF OAK HARBOR             | 1          | \$147,250.00           | 0.88%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                 | 1          | \$130,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                       | 1          | \$143,076.70           | 0.86%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                     | 2          | \$286,108.40           | 1.72%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                        | 3          | \$398,540.47           | 2.39%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$147,875.66           | 0.89%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 24         | \$3,313,253.22         | 19.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>122</b> | <b>\$16,677,398.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NQC3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4          | \$1,219,683.85         | 0.37%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 12         | \$3,232,989.19         | 0.98%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$284,874.09           | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                              | 1          | \$52,944.67            | 0.02%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                    | 3          | \$379,337.32           | 0.11%       | 0        | \$0.00        | NA |
|              | AF BANK                                     | 2          | \$320,872.56           | 0.1%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                            | 3          | \$675,170.18           | 0.2%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$103,891.41           | 0.03%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                      | 9          | \$1,139,192.25         | 0.34%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                              | 7          | \$1,057,049.96         | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 11         | \$1,208,254.61         | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION                 | 2          | \$716,517.43           | 0.22%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                              | 7          | \$1,275,213.87         | 0.39%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                  | 11         | \$1,769,766.72         | 0.54%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                         | 45         | \$8,850,781.01         | 2.68%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$49,949.02            | 0.02%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1          | \$250,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$280,655.00           | 0.08%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                 | 2          | \$198,739.63           | 0.06%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                           | 20         | \$4,506,049.10         | 1.36%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                         | 2          | \$239,749.36           | 0.07%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                 | 14         | \$2,400,518.59         | 0.73%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                              | 17         | \$6,289,998.39         | 1.9%        | 0        | \$0.00        | NA |
|              | BANK OF LANCASTER                           | 1          | \$199,796.09           | 0.06%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                              | 2          | \$405,580.77           | 0.12%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                        | 2          | \$622,275.07           | 0.19%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$396,555.14           | 0.12%       | 0        | \$0.00        | NA |
|              | BANKUNITED, FEDERAL SAVINGS BANK            | 3          | \$568,891.29           | 0.17%       | 0        | \$0.00        | NA |
|              | BANNER BANK                                 | 1          | \$209,386.30           | 0.06%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                         | 4          | \$1,243,395.54         | 0.38%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                         | 21         | \$4,356,219.64         | 1.32%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                              | 9          | \$2,186,709.93         | 0.66%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION               | 16         | \$4,917,411.94         | 1.49%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION               | 172        | \$44,278,767.94        | 13.41%      | 0        | \$0.00        | NA |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION       | 2          | \$193,424.87           | 0.06%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                        | 1          | \$137,859.30           | 0.04%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                             | 1          | \$174,671.74           | 0.05%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                     | 2          | \$216,893.45           | 0.07%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC HOME LOANS                  | 3          | \$1,054,267.98         | 0.32%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                        | 3          | \$861,091.26           | 0.26%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 26         | \$6,058,275.80         | 1.83%       | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY                    | 4          | \$648,437.17           | 0.2%        | 0        | \$0.00        | NA |
|              | CITADEL FEDERAL CREDIT UNION                | 2          | \$622,641.86           | 0.19%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK                | 3          | \$621,358.09           | 0.19%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 2          | \$239,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | CITIZENS STATE BANK                         | 1          | \$155,000.00           | 0.05%       | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                  | 3          | \$286,207.89           | 0.09%       | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1          | \$185,810.36           | 0.06%       | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                       | 1          | \$119,823.48           | 0.04%       | 0        | \$0.00        | NA |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COASTAL FEDERAL CREDIT UNION                                 | 14 | \$2,414,804.17  | 0.73% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                          | 1  | \$140,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA  | 7  | \$1,546,384.44  | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 1  | \$99,895.60     | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                          | 2  | \$261,825.85    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO                                    | 3  | \$477,503.25    | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                                       | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                       | 3  | \$487,501.97    | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                       | 2  | \$587,907.19    | 0.18% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 12 | \$2,081,014.40  | 0.63% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                          | 5  | \$716,584.01    | 0.22% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK  | 1  | \$189,801.63    | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$199,796.09    | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 18 | \$3,521,192.86  | 1.07% | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 6  | \$999,479.02    | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$765,226.41    | 0.23% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$354,025.46    | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC                                     | 3  | \$572,108.29    | 0.17% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 18 | \$4,496,037.94  | 1.36% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                     | 60 | \$11,935,105.04 | 3.61% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$249,745.12    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$163,832.80    | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$399,592.18    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 26 | \$4,158,270.94  | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$108,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | \$3,441,385.55  | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$345,269.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$518,534.92    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 21 | \$8,065,500.65  | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 32 | \$6,547,155.24  | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$660,137.01    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 10 | \$2,849,112.36  | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$383,408.70    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                                  | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$241,753.27    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 6  | \$1,866,312.80  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$369,522.87    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 2  | \$383,091.58    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 2  | \$280,703.62    | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2  | \$191,704.35    | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 5  | \$968,114.62    | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                                 | 1  | \$259,734.92    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$495,759.39    | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                     | 41 | \$6,535,157.28  | 1.98% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B  | 15 | \$4,237,336.46  | 1.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                                | 5  | \$826,356.20    | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 6  | \$1,234,977.47  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 5  | \$1,140,971.71  | 0.35% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 2  | \$355,887.72    | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 12 | \$1,683,900.10  | 0.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                                 | 1  | \$247,493.08    | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 2  | \$454,304.93    | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                  | 1  | \$208,332.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                 | 4  | \$1,361,858.20  | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                                    | 1  | \$95,749.93     | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 2  | \$693,573.63    | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 3  | \$387,530.92    | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                                | 1  | \$139,280.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 2  | \$368,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TOPLINE FEDERAL CREDIT UNION                         | 1            | \$100,632.29            | 0.03%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                           | 17           | \$5,128,466.96          | 1.55%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$51,500.00             | 0.02%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                                  | 2            | \$177,313.14            | 0.05%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP                                  | 1            | \$270,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 5            | \$1,107,999.12          | 0.34%       | 0        | \$0.00        | NA |
|              | UNITED BANK, N.A                                     | 1            | \$144,800.00            | 0.04%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                | 1            | \$159,833.74            | 0.05%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                        | 8            | \$1,150,209.59          | 0.35%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1            | \$199,796.09            | 0.06%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$498,460.91            | 0.15%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1            | \$274,719.62            | 0.08%       | 0        | \$0.00        | NA |
|              | VANTUS BANK  | 7            | \$878,192.16            | 0.27%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3            | \$374,111.10            | 0.11%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$272,916.51            | 0.08%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$95,000.00             | 0.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$828,554.20            | 0.25%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 1            | \$195,297.82            | 0.06%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$451,109.05            | 0.14%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                                | 3            | \$324,580.76            | 0.1%        | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3            | \$652,636.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$825,500.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 10           | \$1,875,644.99          | 0.57%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1            | \$127,126.96            | 0.04%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$94,903.14             | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable  | 298          | \$61,582,647.41         | 18.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,581</b> | <b>\$330,796,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NQD1    | ARVEST MORTGAGE COMPANY                              | 20           | \$3,552,583.16          | 3.11%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 4            | \$461,514.96            | 0.4%        | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                            | 1            | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE BANK, FSB                                | 1            | \$284,345.42            | 0.25%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                        | 1            | \$89,256.72             | 0.08%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 6            | \$1,552,388.26          | 1.36%       | 0        | \$0.00        | NA |
|              | GMAC BANK  | 5            | \$982,992.74            | 0.86%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                   | 7            | \$1,199,664.60          | 1.05%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 87           | \$25,570,153.02         | 22.4%       | 0        | \$0.00        | NA |
|              | SA MORTGAGE SERVICES, LLC                            | 35           | \$8,996,543.20          | 7.88%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                                 | 2            | \$438,026.76            | 0.38%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                                   | 27           | \$8,326,189.87          | 7.29%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                            | 2            | \$290,103.92            | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable  | 252          | \$62,323,545.09         | 54.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>450</b>   | <b>\$114,177,307.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NQE9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 2            | \$547,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$241,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2            | \$576,029.75            | 0.13%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$279,278.88            | 0.06%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4            | \$887,160.87            | 0.2%        | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 2            | \$405,333.29            | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                       | 3            | \$475,036.80            | 0.11%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                             | 1            | \$141,368.94            | 0.03%       | 0        | \$0.00        | NA |
|              | AF BANK  | 1            | \$184,824.46            | 0.04%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1            | \$131,788.67            | 0.03%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                     | 3            | \$693,018.18            | 0.16%       | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$302,698.36            | 0.07%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                               | 15           | \$2,910,789.33          | 0.66%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                           | 8            | \$1,789,123.60          | 0.4%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 10           | \$2,030,144.61          | 0.46%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                       | 6            | \$1,304,686.10          | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 33           | \$5,911,803.81          | 1.33%       | 0        | \$0.00        | NA |

|   |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAN BANK                             | 3   | \$597,749.63    | 0.13% | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                 | 2   | \$475,037.84    | 0.11% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA             | 2   | \$278,032.33    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION               | 3   | \$519,311.59    | 0.12% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION    | 10  | \$2,076,845.84  | 0.47% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL           | 3   | \$577,815.42    | 0.13% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS     | 1   | \$172,000.00    | 0.04% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                            | 10  | \$2,239,008.85  | 0.5%  | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                | 4   | \$672,605.98    | 0.15% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                       | 133 | \$26,151,859.03 | 5.89% | 0 | \$0.00 | NA |
| AUBURNBANK                                | 1   | \$199,810.23    | 0.04% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                         | 52  | \$11,788,517.28 | 2.65% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                       | 5   | \$838,590.17    | 0.19% | 0 | \$0.00 | NA |
| BANK MUTUAL                               | 12  | \$1,980,335.42  | 0.45% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO            | 2   | \$429,833.00    | 0.1%  | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                           | 2   | \$577,643.71    | 0.13% | 0 | \$0.00 | NA |
| BANK OF HAWAII                            | 11  | \$3,734,938.54  | 0.84% | 0 | \$0.00 | NA |
| BANK OF STANLY                            | 6   | \$1,258,748.43  | 0.28% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                      | 1   | \$153,607.60    | 0.03% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 4   | \$1,150,078.59  | 0.26% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC               | 1   | \$258,915.00    | 0.06% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                         | 2   | \$405,989.96    | 0.09% | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK          | 4   | \$771,765.82    | 0.17% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 8   | \$1,854,105.68  | 0.42% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                  | 2   | \$427,778.40    | 0.1%  | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION                     | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION             | 4   | \$873,285.97    | 0.2%  | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                      | 6   | \$1,053,472.65  | 0.24% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION             | 15  | \$3,424,788.75  | 0.77% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE               | 4   | \$1,445,386.88  | 0.33% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                      | 2   | \$596,434.58    | 0.13% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK          | 2   | \$567,000.00    | 0.13% | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 1   | \$140,000.00    | 0.03% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                   | 3   | \$491,767.92    | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                     | 3   | \$899,855.00    | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 30  | \$5,839,134.40  | 1.31% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                | 1   | \$349,651.57    | 0.08% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                        | 4   | \$1,165,950.63  | 0.26% | 0 | \$0.00 | NA |
| CHARTER BANK                              | 2   | \$465,531.93    | 0.1%  | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION               | 3   | \$835,218.23    | 0.19% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                      | 10  | \$3,354,361.12  | 0.76% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19  | \$4,998,944.85  | 1.13% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                  | 22  | \$4,580,004.35  | 1.03% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION              | 3   | \$762,815.47    | 0.17% | 0 | \$0.00 | NA |
| CITIZENS BANK                             | 4   | \$647,775.89    | 0.15% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION        | 68  | \$12,153,876.93 | 2.74% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 4   | \$645,525.04    | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 20  | \$3,962,788.71  | 0.89% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF TEXAS           | 1   | \$416,594.70    | 0.09% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                | 2   | \$421,579.90    | 0.09% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1   | \$261,513.39    | 0.06% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                 | 1   | \$151,059.96    | 0.03% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION              | 1   | \$288,778.26    | 0.07% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION       | 1   | \$152,544.04    | 0.03% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA                       | 6   | \$1,153,995.73  | 0.26% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A             | 2   | \$317,689.04    | 0.07% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                     | 2   | \$331,357.67    | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                 | 5   | \$840,929.50    | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                    | 1   | \$127,875.59    | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                   | 1   | \$133,000.00    | 0.03% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION        | 5   | \$1,209,366.03  | 0.27% | 0 | \$0.00 | NA |



|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$155,250.00    | 0.03% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$575,433.67    | 0.13% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 3  | \$691,336.55    | 0.16% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$320,484.35    | 0.07% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$506,984.98    | 0.11% | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 4  | \$1,237,528.19  | 0.28% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 1  | \$371,655.45    | 0.08% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 1  | \$176,728.07    | 0.04% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 13 | \$2,174,373.40  | 0.49% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 1  | \$136,800.00    | 0.03% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1  | \$126,274.17    | 0.03% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                 | 4  | \$582,062.25    | 0.13% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 22 | \$5,972,833.36  | 1.34% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$144,356.15    | 0.03% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 6  | \$1,395,039.91  | 0.31% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 9  | \$2,030,311.30  | 0.46% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC           | 1  | \$293,328.07    | 0.07% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1  | \$157,550.36    | 0.04% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$489,519.66    | 0.11% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 1  | \$324,676.46    | 0.07% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$131,874.75    | 0.03% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 23 | \$4,594,126.24  | 1.03% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1  | \$144,890.36    | 0.03% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 4  | \$1,056,361.98  | 0.24% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 6  | \$1,139,060.71  | 0.26% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 8  | \$2,108,025.22  | 0.47% | 0 | \$0.00 | NA |
| MACON BANK, INC                              | 5  | \$909,523.54    | 0.2%  | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 7  | \$1,442,681.40  | 0.32% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 1  | \$416,584.87    | 0.09% | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY         | 2  | \$548,585.76    | 0.12% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 2  | \$319,684.85    | 0.07% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                       | 1  | \$159,840.71    | 0.04% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 8  | \$1,583,451.55  | 0.36% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$344,556.00    | 0.08% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$414,606.23    | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                | 3  | \$836,159.56    | 0.19% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$289,468.38    | 0.07% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                             | 42 | \$11,186,675.77 | 2.52% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                        | 1  | \$314,686.41    | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 13 | \$2,206,053.15  | 0.5%  | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                    | 1  | \$167,200.00    | 0.04% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                | 2  | \$290,224.85    | 0.07% | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD                   | 2  | \$378,166.12    | 0.09% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                          | 3  | \$520,605.61    | 0.12% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$241,758.62    | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                        | 1  | \$139,867.17    | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 2  | \$332,861.69    | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                        | 2  | \$304,213.30    | 0.07% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                            | 4  | \$953,286.17    | 0.21% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                    | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK               | 2  | \$657,752.00    | 0.15% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1  | \$214,000.00    | 0.05% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$132,180.39    | 0.03% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 11 | \$2,090,819.68  | 0.47% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                     | 1  | \$188,500.00    | 0.04% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                        | 1  | \$284,525.00    | 0.06% | 0 | \$0.00 | NA |
| OAK BANK                                     | 1  | \$255,000.00    | 0.06% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                     | 2  | \$420,818.92    | 0.09% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                  | 3  | \$705,786.06    | 0.16% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                            | 2  | \$567,000.00    | 0.13% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                   | 1  | \$284,716.28    | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| OREGON FIRST COMMUNITY CREDIT UNION                  | 4  | \$1,141,592.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 7  | \$1,657,085.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$212,797.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 3  | \$638,277.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 6  | \$1,614,035.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 3  | \$480,298.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$149,850.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 38 | \$8,774,756.82 | 1.98% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2  | \$447,007.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 1  | \$139,784.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                              | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 16 | \$3,236,548.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                         | 2  | \$349,215.92   | 0.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3  | \$541,346.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$153,750.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                         | 1  | \$249,751.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$202,811.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$380,420.91   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 1  | \$164,097.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 1  | \$416,594.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1  | \$349,643.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                          | 3  | \$483,669.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                       | 2  | \$504,494.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 4  | \$893,927.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 1  | \$415,442.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$652,355.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$259,472.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 3  | \$503,135.89   | 0.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$516,493.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$462,845.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$211,798.85   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, F.S.B                         | 3  | \$948,253.95   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                             | 1  | \$289,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                    | 7  | \$1,308,134.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 3  | \$706,877.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 1  | \$250,562.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                 | 2  | \$440,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$732,770.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 1  | \$215,799.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 8  | \$1,394,256.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 17 | \$3,406,582.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 2  | \$415,389.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 2  | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 8  | \$1,544,590.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 3  | \$576,635.16   | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 3  | \$917,815.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$303,433.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                        | 1  | \$192,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 2  | \$291,659.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                        | 2  | \$464,569.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                        | 7  | \$1,620,740.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                               | 1  | \$233,777.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                         | 2  | \$344,856.35   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                          | 7  | \$1,711,095.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 18 | \$3,824,927.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                      | 1  | \$243,768.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND                           | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |











|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNITED COMMUNITY BANK                                 | 1         | \$45,575.45           | 1.75%       | 0        | \$0.00        | NA |
|              | Unavailable   | 5         | \$296,445.92          | 11.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$2,600,293.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NR32    | ASSOCIATED BANK, NA                                   | 2         | \$200,213.21          | 10.34%      | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                       | 1         | \$105,000.00          | 5.42%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$93,400.00           | 4.82%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK   | 1         | \$88,700.00           | 4.58%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                 | 1         | \$104,000.00          | 5.37%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1         | \$102,400.00          | 5.29%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1         | \$103,908.25          | 5.36%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP                              | 1         | \$100,000.00          | 5.16%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$85,844.08           | 4.43%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                                 | 3         | \$281,051.53          | 14.51%      | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1         | \$100,000.00          | 5.16%       | 0        | \$0.00        | NA |
|              | Unavailable   | 6         | \$572,674.23          | 29.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,937,191.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NR40    | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1         | \$116,000.00          | 7.06%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                              | 1         | \$117,263.98          | 7.14%       | 0        | \$0.00        | NA |
|              | CITYWIDE MORTGAGE COMPANY                             | 2         | \$246,000.00          | 14.98%      | 0        | \$0.00        | NA |
|              | COMMUNITY BANC MORTGAGE CORPORATION                   | 1         | \$112,000.00          | 6.82%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK   | 1         | \$120,000.00          | 7.31%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                 | 1         | \$117,000.00          | 7.12%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1         | \$110,300.00          | 6.72%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$117,600.00          | 7.16%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$121,526.69          | 7.4%        | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$120,000.00          | 7.31%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                                   | 1         | \$111,550.00          | 6.79%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2         | \$233,250.00          | 14.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$1,642,490.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NR65    | ASSOCIATED BANK, NA                                   | 5         | \$342,572.46          | 16.74%      | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$59,947.06           | 2.93%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON   | 1         | \$58,946.66           | 2.88%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY  | 1         | \$75,000.00           | 3.67%       | 0        | \$0.00        | NA |
|              | BAY FEDERAL CREDIT UNION                              | 1         | \$50,000.00           | 2.44%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK   | 2         | \$136,000.00          | 6.65%       | 0        | \$0.00        | NA |
|              | FEDERAL HOME LOAN BANK OF CHICAGO                     | 2         | \$150,400.00          | 7.35%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                 | 1         | \$80,000.00           | 3.91%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                      | 2         | \$123,150.40          | 6.02%       | 0        | \$0.00        | NA |
|              | MERCANTILE TRUST & SAVINGS BANK                       | 1         | \$83,920.00           | 4.1%        | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK                                | 1         | \$56,100.00           | 2.74%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                                 | 6         | \$354,947.01          | 17.35%      | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                         | 2         | \$153,400.00          | 7.5%        | 0        | \$0.00        | NA |
|              | Unavailable   | 6         | \$321,791.00          | 15.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$2,046,174.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NR73    | ASSOCIATED BANK, NA                                   | 3         | \$281,094.05          | 17.5%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY  | 1         | \$92,250.00           | 5.74%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANC MORTGAGE CORPORATION                   | 1         | \$85,000.00           | 5.29%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK   | 1         | \$100,000.00          | 6.23%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$96,820.57           | 6.03%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES                         | 1         | \$100,000.00          | 6.23%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP                              | 1         | \$89,926.22           | 5.6%        | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                                 | 2         | \$181,106.76          | 11.28%      | 0        | \$0.00        | NA |
|              | Unavailable   | 6         | \$579,653.88          | 36.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$1,605,851.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NR81    | ASSOCIATED BANK, NA                                   | 5         | \$257,136.16          | 8.98%       | 0        | \$0.00        | NA |
|              | CARDINAL COMMUNITY CREDIT UNION                       | 1         | \$53,000.00           | 1.85%       | 0        | \$0.00        | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GTE FEDERAL CREDIT UNION                     | 12 | \$1,141,773.33 | 3.28% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 2  | \$197,912.52   | 0.57% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                 | 2  | \$193,014.52   | 0.55% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 2  | \$208,300.00   | 0.6%  | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 3  | \$297,311.65   | 0.85% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 2  | \$204,691.69   | 0.59% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$281,000.00   | 0.81% | 0 | \$0.00 | NA |
| IOWA STATE BANK                              | 1  | \$91,506.81    | 0.26% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$85,918.40    | 0.25% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 2  | \$209,531.04   | 0.6%  | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$182,722.49   | 0.52% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 3  | \$289,803.52   | 0.83% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 3  | \$292,217.45   | 0.84% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$92,519.47    | 0.27% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$97,507.39    | 0.28% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA |
| MACON BANK, INC                              | 2  | \$184,533.67   | 0.53% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 2  | \$190,383.34   | 0.55% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$182,026.95   | 0.52% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                             | 1  | \$94,920.18    | 0.27% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6  | \$586,898.75   | 1.68% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$85,147.15    | 0.24% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 1  | \$95,908.91    | 0.28% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                    | 1  | \$101,000.00   | 0.29% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                        | 1  | \$96,903.44    | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 1  | \$89,916.65    | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                        | 1  | \$101,875.56   | 0.29% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                            | 1  | \$105,392.44   | 0.3%  | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK               | 1  | \$92,714.04    | 0.27% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 5  | \$461,713.27   | 1.33% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                  | 1  | \$85,325.89    | 0.24% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                    | 3  | \$304,601.11   | 0.87% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                         | 1  | \$107,492.88   | 0.31% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                           | 2  | \$181,112.52   | 0.52% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                     | 5  | \$498,404.39   | 1.43% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 3  | \$290,550.00   | 0.83% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                   | 1  | \$86,000.00    | 0.25% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION           | 2  | \$207,305.56   | 0.59% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                   | 1  | \$104,750.53   | 0.3%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION               | 1  | \$107,817.60   | 0.31% | 0 | \$0.00 | NA |
| PULASKI MORTGAGE COMPANY                     | 1  | \$95,817.35    | 0.27% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA                             | 1  | \$109,531.88   | 0.31% | 0 | \$0.00 | NA |
| S&T BANK                                     | 1  | \$93,013.76    | 0.27% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK, F.S.B                 | 1  | \$93,032.38    | 0.27% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION              | 1  | \$84,969.30    | 0.24% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION            | 1  | \$95,539.79    | 0.27% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION          | 1  | \$94,909.85    | 0.27% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 3  | \$286,823.23   | 0.82% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                | 1  | \$99,907.38    | 0.29% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                | 1  | \$99,905.11    | 0.29% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH                  | 1  | \$97,400.00    | 0.28% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 3  | \$285,520.10   | 0.82% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                | 2  | \$208,791.94   | 0.6%  | 0 | \$0.00 | NA |
| THE PARK BANK                                | 1  | \$100,207.10   | 0.29% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION            | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION                  | 3  | \$276,816.18   | 0.79% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION                   | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1  | \$105,777.30   | 0.3%  | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                       | 1  | \$99,575.69    | 0.29% | 0 | \$0.00 | NA |









|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$46,032.32            | 0.15%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF LINCOLN                       | 1          | \$72,758.90            | 0.24%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF THE LAKES                     | 2          | \$96,968.89            | 0.32%       | 0        | \$0.00        | NA        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 4          | \$261,864.87           | 0.87%       | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE INC                       | 1          | \$38,764.06            | 0.13%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 4          | \$267,497.43           | 0.89%       | 0        | \$0.00        | NA        |
|              | THE HUNTINGTON NATIONAL BANK                | 5          | \$334,512.18           | 1.11%       | 0        | \$0.00        | NA        |
|              | THE NATIONAL BANK OF OAK HARBOR             | 1          | \$72,000.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | TIERONE BANK                                | 3          | \$163,442.05           | 0.54%       | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION                 | 2          | \$143,689.98           | 0.48%       | 0        | \$0.00        | NA        |
|              | TLC COMMUNITY CREDIT UNION                  | 2          | \$130,570.55           | 0.44%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1          | \$74,000.00            | 0.25%       | 0        | \$0.00        | NA        |
|              | TOWNE MORTGAGE COMPANY                      | 2          | \$91,962.95            | 0.31%       | 0        | \$0.00        | NA        |
|              | TRANSWEST CREDIT UNION                      | 1          | \$73,500.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                 | 1          | \$64,935.29            | 0.22%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                       | 4          | \$225,826.04           | 0.75%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$78,921.36            | 0.26%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$80,258.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 1          | \$49,951.40            | 0.17%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$159,422.24           | 0.53%       | 0        | \$0.00        | NA        |
|              | WANIGAS CREDIT UNION                        | 2          | \$103,857.33           | 0.35%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$58,443.13            | 0.19%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$77,526.37            | 0.26%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$61,688.53            | 0.21%       | 0        | \$0.00        | NA        |
|              | WESTERN FEDERAL CREDIT UNION                | 1          | \$79,822.34            | 0.27%       | 0        | \$0.00        | NA        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$68,400.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 3          | \$121,324.08           | 0.4%        | 0        | \$0.00        | NA        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$54,888.60            | 0.18%       | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 73         | \$4,830,240.89         | 15.77%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>465</b> | <b>\$30,090,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412NRK4    | ARVEST MORTGAGE COMPANY                     | 19         | \$1,814,209.26         | 15.93%      | 0        | \$0.00        | NA        |
|              | CHASE HOME FINANCE, LLC                     | 3          | \$300,156.58           | 2.64%       | 0        | \$0.00        | NA        |
|              | COUNTRYWIDE BANK, FSB                       | 2          | \$204,557.31           | 1.8%        | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF OMAHA                | 6          | \$576,219.66           | 5.06%       | 0        | \$0.00        | NA        |
|              | NATIONAL CITY BANK                          | 11         | \$1,088,693.17         | 9.56%       | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                    | 14         | \$1,380,262.21         | 12.12%      | 0        | \$0.00        | NA        |
|              | SA MORTGAGE SERVICES, LLC                   | 7          | \$664,580.63           | 5.84%       | 0        | \$0.00        | NA        |
|              | SEATTLE SAVINGS BANK                        | 1          | \$103,903.68           | 0.91%       | 0        | \$0.00        | NA        |
|              | SHEA MORTGAGE, INC                          | 1          | \$99,898.04            | 0.88%       | 0        | \$0.00        | NA        |
|              | STAR FINANCIAL GROUP, INC                   | 4          | \$368,634.55           | 3.24%       | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 48         | \$4,785,372.89         | 42.02%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>116</b> | <b>\$11,386,487.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412NRL2    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$56,948.47            | 0.27%       | 0        | \$0.00        | NA        |
|              | AEA FEDERAL CREDIT UNION                    | 1          | \$52,800.00            | 0.25%       | 0        | \$0.00        | NA        |
|              | AF BANK                                     | 2          | \$137,925.87           | 0.65%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                      | 4          | \$257,906.28           | 1.22%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$112,945.26           | 0.54%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                              | 2          | \$158,932.94           | 0.75%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$76,429.15            | 0.36%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK                               | 1          | \$32,250.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK TRUST CO., INC                | 1          | \$58,946.66            | 0.28%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                              | 3          | \$166,031.96           | 0.79%       | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$83,925.89            | 0.4%        | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                         | 7          | \$476,019.10           | 2.26%       | 0        | \$0.00        | NA        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$49,801.58            | 0.24%       | 0        | \$0.00        | NA        |
|              | BANCO SANTANDER PUERTO RICO                 | 2          | \$148,552.01           | 0.71%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                           | 4          | \$259,359.33           | 1.23%       | 0        | \$0.00        | NA        |
|              | BANK FIRST NATIONAL                         | 1          | \$69,935.16            | 0.33%       | 0        | \$0.00        | NA        |









|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MEMBER FIRST MORTGAGE, LLC                                   | 1          | \$125,653.86           | 1.61%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 1          | \$226,940.41           | 2.91%       | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                             | 1          | \$135,598.00           | 1.74%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 2          | \$214,343.00           | 2.75%       | 0        | \$0.00        | NA |
|              | THE CARROLL MORTGAGE GROUP, INC                              | 2          | \$106,613.00           | 1.37%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                                     | 2          | \$276,410.45           | 0.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,024,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NRS7    | BANCO SANTANDER PUERTO RICO                                  | 3          | \$271,228.95           | 1.3%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 1          | \$76,500.00            | 0.37%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL  | 1          | \$105,810.91           | 0.51%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII   | 1          | \$149,432.92           | 0.72%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 2          | \$815,503.50           | 3.91%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK   | 1          | \$298,877.62           | 1.43%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                                     | 1          | \$189,296.55           | 0.91%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC HOME LOANS                                   | 1          | \$64,759.34            | 0.31%       | 0        | \$0.00        | NA |
|              | CENTRAL SAVINGS BANK   | 1          | \$129,125.17           | 0.62%       | 0        | \$0.00        | NA |
|              | CHELSEA GROTON SAVINGS BANK                                  | 1          | \$219,193.96           | 1.05%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2          | \$400,527.15           | 1.92%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION                                 | 11         | \$1,719,731.19         | 8.24%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                                  | 1          | \$154,432.11           | 0.74%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK  | 2          | \$367,844.64           | 1.76%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1          | \$176,515.91           | 0.85%       | 0        | \$0.00        | NA |
|              | DORAL BANK   | 8          | \$726,579.94           | 3.48%       | 0        | \$0.00        | NA |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1          | \$295,000.00           | 1.41%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS SAVINGS BANK                           | 1          | \$195,281.90           | 0.94%       | 0        | \$0.00        | NA |
|              | FINANCIAL PARTNERS CREDIT UNION                              | 2          | \$473,212.86           | 2.27%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4          | \$819,462.66           | 3.93%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2          | \$254,626.16           | 1.22%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK  | 4          | \$860,000.00           | 4.12%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL CORPORATION                         | 1          | \$49,810.97            | 0.24%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK  | 1          | \$309,854.53           | 1.48%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION                                   | 1          | \$60,577.24            | 0.29%       | 0        | \$0.00        | NA |
|              | FIRST NEW ENGLAND FEDERAL CREDIT UNION                       | 1          | \$146,315.78           | 0.7%        | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK   | 1          | \$71,400.00            | 0.34%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO  | 4          | \$277,561.23           | 1.33%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC   | 1          | \$80,703.24            | 0.39%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                                     | 5          | \$479,806.23           | 2.3%        | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B  | 1          | \$184,307.80           | 0.88%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC                                | 3          | \$808,698.58           | 3.88%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC                                    | 1          | \$80,405.17            | 0.39%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 1          | \$117,563.12           | 0.56%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2          | \$236,397.40           | 1.13%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 1          | \$89,670.25            | 0.43%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION   | 1          | \$317,530.85           | 1.52%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                     | 6          | \$946,685.54           | 4.54%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         | 7          | \$1,022,219.10         | 4.9%        | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC  | 3          | \$218,394.23           | 1.05%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA   | 1          | \$219,176.92           | 1.05%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                                    | 2          | \$229,230.11           | 1.1%        | 0        | \$0.00        | NA |
|              | SILVER STATE SCHOOLS CREDIT UNION                            | 3          | \$414,052.70           | 1.98%       | 0        | \$0.00        | NA |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                       | 1          | \$88,329.18            | 0.42%       | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH                                  | 1          | \$417,000.00           | 2%          | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                              | 2          | \$154,423.37           | 0.74%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                      | 1          | \$84,588.95            | 0.41%       | 0        | \$0.00        | NA |
|              | VANTUS BANK  | 1          | \$200,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 2          | \$231,137.88           | 1.11%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                                     | 3          | \$542,000.00           | 2.6%        | 0        | \$0.00        | NA |
|              | Unavailable  | 24         | \$4,026,957.23         | 19.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>134</b> | <b>\$20,867,741.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1  | \$77,000.00    | 0.17% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL                              | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA |
| ANCHORBANK FSB   | 2  | \$180,000.00   | 0.4%  | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA  | 26 | \$3,248,008.95 | 7.29% | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                  | 2  | \$208,826.65   | 0.47% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                                  | 2  | \$223,111.87   | 0.5%  | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK  | 5  | \$1,254,471.71 | 2.82% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS   | 1  | \$125,000.00   | 0.28% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC                                  | 1  | \$350,789.62   | 0.79% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB  | 1  | \$29,600.00    | 0.07% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$280,000.00   | 0.63% | 0 | \$0.00 | NA |
| BENCHMARK BANK   | 2  | \$286,013.13   | 0.64% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                                 | 1  | \$109,625.77   | 0.25% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                                  | 1  | \$417,000.00   | 0.94% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION   | 1  | \$30,894.54    | 0.07% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                                      | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                                     | 16 | \$1,974,263.53 | 4.43% | 0 | \$0.00 | NA |
| CENTRUE BANK   | 2  | \$196,518.00   | 0.44% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                                     | 5  | \$820,368.73   | 1.84% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                   | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 2  | \$189,766.90   | 0.43% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                                  | 1  | \$126,000.00   | 0.28% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                                 | 2  | \$220,402.11   | 0.49% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                                | 2  | \$116,701.54   | 0.26% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK  | 1  | \$73,742.82    | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                                  | 1  | \$89,697.07    | 0.2%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$668,969.69   | 1.5%  | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 1  | \$124,494.49   | 0.28% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$144,210.34   | 0.32% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$77,731.79    | 0.17% | 0 | \$0.00 | NA |
| ELEVATIONS CU  | 1  | \$148,000.00   | 0.33% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                                     | 1  | \$87,697.66    | 0.2%  | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                                     | 1  | \$95,431.40    | 0.21% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST                                 | 1  | \$128,600.00   | 0.29% | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 3  | \$205,595.25   | 0.46% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$45,343.55    | 0.1%  | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$104,646.59   | 0.23% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$175,700.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                                  | 2  | \$191,601.13   | 0.43% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$249,140.36   | 0.56% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                      | 1  | \$127,559.86   | 0.29% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$144,496.08   | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$55,290.70    | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$270,582.95   | 0.61% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$298,843.00   | 0.67% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 2  | \$628,000.00   | 1.41% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 4  | \$420,453.99   | 0.94% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$59,793.69    | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$73,400.00    | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$68,500.00    | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION                       | 1  | \$51,294.40    | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 5  | \$245,456.19   | 0.55% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION   | 1  | \$75,735.87    | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK   | 6  | \$1,007,766.76 | 2.26% | 0 | \$0.00 | NA |
| FULTON BANK  | 2  | \$346,138.57   | 0.78% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                                     | 1  | \$98,659.58    | 0.22% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                             | 3  | \$394,706.02   | 0.89% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GUARDIAN CREDIT UNION                                 | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                         | 4 | \$388,287.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                | 1 | \$215,249.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                         | 1 | \$42,354.48  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                    | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                        | 3 | \$635,581.33 | 1.43% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                | 1 | \$249,140.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                    | 1 | \$260,015.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                                 | 1 | \$308,922.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                           | 1 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                          | 1 | \$326,385.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                              | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                             | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                 | 3 | \$233,131.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$30,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 1 | \$49,828.07  | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$229,200.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$117,922.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                             | 2 | \$197,407.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                        | 1 | \$75,741.45  | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,917.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$280,028.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$59,096.09  | 0.13% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                              | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 1 | \$143,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                     | 3 | \$704,083.14 | 1.58% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                              | 2 | \$395,280.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2 | \$316,569.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                                 | 3 | \$216,273.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION                       | 1 | \$79,223.71  | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                            | 1 | \$47,336.67  | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                          | 1 | \$28,304.41  | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                          | 1 | \$58,945.39  | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$59,791.48  | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A   | 1 | \$148,965.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                      | 5 | \$879,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 3 | \$166,981.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 2 | \$149,721.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                   | 2 | \$471,403.86 | 1.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                 | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                     | 3 | \$261,730.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                | 2 | \$194,330.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                  | 2 | \$232,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1 | \$119,591.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1 | \$59,088.18  | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 2 | \$389,862.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                         | 1 | \$169,409.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$51,223.26  | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                               | 3 | \$279,593.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                         | 3 | \$169,124.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                          | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$37,557.30  | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                           | 3 | \$321,247.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 4 | \$462,649.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 1 | \$166,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3 | \$506,570.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                | 1 | \$33,486.91  | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP                                   | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |















|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412T3B7    | CITIMORTGAGE, INC | 46         | \$7,567,644.79         | 40.59%      | 0        | \$0.00        | NA |
|              | Unavailable       | 45         | \$11,074,530.27        | 59.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>91</b>  | <b>\$18,642,175.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3E1    | CITIMORTGAGE, INC | 12         | \$2,337,813.87         | 18.52%      | 0        | \$0.00        | NA |
|              | Unavailable       | 40         | \$10,282,931.74        | 81.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$12,620,745.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3F8    | CITIMORTGAGE, INC | 26         | \$5,711,821.58         | 16.4%       | 0        | \$0.00        | NA |
|              | Unavailable       | 112        | \$29,106,964.09        | 83.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>138</b> | <b>\$34,818,785.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3G6    | CITIMORTGAGE, INC | 24         | \$3,792,008.66         | 17.22%      | 0        | \$0.00        | NA |
|              | Unavailable       | 92         | \$18,233,353.82        | 82.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>116</b> | <b>\$22,025,362.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3H4    | CITIMORTGAGE, INC | 2          | \$194,400.00           | 16.13%      | 0        | \$0.00        | NA |
|              | Unavailable       | 5          | \$1,011,178.07         | 83.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,205,578.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3J0    | CITIMORTGAGE, INC | 9          | \$561,733.00           | 8.17%       | 0        | \$0.00        | NA |
|              | Unavailable       | 96         | \$6,310,701.09         | 91.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>105</b> | <b>\$6,872,434.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3K7    | CITIMORTGAGE, INC | 4          | \$403,200.00           | 4.28%       | 0        | \$0.00        | NA |
|              | Unavailable       | 91         | \$9,011,135.39         | 95.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>95</b>  | <b>\$9,414,335.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3L5    | CITIMORTGAGE, INC | 6          | \$717,725.98           | 8.92%       | 0        | \$0.00        | NA |
|              | Unavailable       | 62         | \$7,331,630.71         | 91.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>68</b>  | <b>\$8,049,356.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3M3    | CITIMORTGAGE, INC | 6          | \$869,920.00           | 6.15%       | 0        | \$0.00        | NA |
|              | Unavailable       | 96         | \$13,266,711.07        | 93.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>102</b> | <b>\$14,136,631.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3N1    | CITIMORTGAGE, INC | 3          | \$151,825.00           | 2.05%       | 0        | \$0.00        | NA |
|              | Unavailable       | 126        | \$7,255,480.60         | 97.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>129</b> | <b>\$7,407,305.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3P6    | CITIMORTGAGE, INC | 1          | \$96,000.00            | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable       | 61         | \$6,022,041.64         | 98.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>62</b>  | <b>\$6,118,041.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3Q4    | CITIMORTGAGE, INC | 1          | \$118,000.00           | 3.3%        | 0        | \$0.00        | NA |
|              | Unavailable       | 29         | \$3,453,354.12         | 96.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>30</b>  | <b>\$3,571,354.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3R2    | Unavailable       | 51         | \$7,008,051.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>51</b>  | <b>\$7,008,051.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3U5    | CITIMORTGAGE, INC | 1          | \$188,000.00           | 2.79%       | 0        | \$0.00        | NA |
|              | Unavailable       | 22         | \$6,538,647.43         | 97.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b>  | <b>\$6,726,647.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TJ20    | CITIMORTGAGE, INC | 65         | \$10,461,460.41        | 29.32%      | 0        | \$0.00        | NA |
|              | Unavailable       | 124        | \$25,220,800.89        | 70.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>189</b> | <b>\$35,682,261.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TJ38    | CITIMORTGAGE, INC | 33         | \$6,238,813.15         | 26.88%      | 0        | \$0.00        | NA |
|              | Unavailable       | 83         | \$16,971,621.53        | 73.12%      | 0        | \$0.00        | NA |





|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 83         | \$13,166,010.41         | 95.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>87</b>  | <b>\$13,780,126.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLC5    | CITIMORTGAGE, INC | 23         | \$5,940,569.46          | 40.36%      | 0        | \$0.00        | NA |
|              | Unavailable       | 34         | \$8,776,848.50          | 59.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>57</b>  | <b>\$14,717,417.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLD3    | CITIMORTGAGE, INC | 3          | \$418,400.00            | 31.86%      | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$894,750.00            | 68.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,313,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLE1    | CITIMORTGAGE, INC | 1          | \$206,400.00            | 4.47%       | 0        | \$0.00        | NA |
|              | Unavailable       | 25         | \$4,413,778.85          | 95.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>26</b>  | <b>\$4,620,178.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLF8    | CITIMORTGAGE, INC | 1          | \$319,000.00            | 2.79%       | 0        | \$0.00        | NA |
|              | Unavailable       | 49         | \$11,094,591.50         | 97.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>50</b>  | <b>\$11,413,591.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLH4    | CITIMORTGAGE, INC | 47         | \$11,170,698.35         | 21.55%      | 0        | \$0.00        | NA |
|              | Unavailable       | 175        | \$40,662,869.83         | 78.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>222</b> | <b>\$51,833,568.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLJ0    | Unavailable       | 41         | \$7,296,867.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>41</b>  | <b>\$7,296,867.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLK7    | CITIMORTGAGE, INC | 24         | \$5,844,834.92          | 18.75%      | 0        | \$0.00        | NA |
|              | Unavailable       | 94         | \$25,327,672.05         | 81.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>118</b> | <b>\$31,172,506.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLL5    | CITIMORTGAGE, INC | 89         | \$24,936,593.72         | 10%         | 0        | \$0.00        | NA |
|              | Unavailable       | 781        | \$224,323,583.28        | 90%         | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>870</b> | <b>\$249,260,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLM3    | CITIMORTGAGE, INC | 19         | \$1,202,352.28          | 25.3%       | 0        | \$0.00        | NA |
|              | Unavailable       | 52         | \$3,549,496.77          | 74.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>71</b>  | <b>\$4,751,849.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLN1    | CITIMORTGAGE, INC | 22         | \$2,175,683.82          | 18.58%      | 0        | \$0.00        | NA |
|              | Unavailable       | 95         | \$9,531,773.36          | 81.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>117</b> | <b>\$11,707,457.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLP6    | CITIMORTGAGE, INC | 5          | \$595,443.00            | 5.82%       | 0        | \$0.00        | NA |
|              | Unavailable       | 82         | \$9,628,104.34          | 94.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>87</b>  | <b>\$10,223,547.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLQ4    | CITIMORTGAGE, INC | 16         | \$2,217,881.09          | 9.16%       | 0        | \$0.00        | NA |
|              | Unavailable       | 158        | \$21,997,975.79         | 90.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>174</b> | <b>\$24,215,856.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLR2    | CITIMORTGAGE, INC | 8          | \$518,750.00            | 24.56%      | 0        | \$0.00        | NA |
|              | Unavailable       | 23         | \$1,593,202.51          | 75.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>31</b>  | <b>\$2,111,952.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLS0    | CITIMORTGAGE, INC | 10         | \$993,195.54            | 19.04%      | 0        | \$0.00        | NA |
|              | Unavailable       | 42         | \$4,223,098.47          | 80.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$5,216,294.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLT8    | CITIMORTGAGE, INC | 8          | \$945,371.54            | 16.55%      | 0        | \$0.00        | NA |
|              | Unavailable       | 40         | \$4,765,732.51          | 83.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>48</b>  | <b>\$5,711,104.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413WWC5    | ARBOR COMMERCIAL FUNDING LLC                         | 1            | \$1,720,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>     | <b>\$1,720,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413WWD3    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP             | 1            | \$2,279,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,279,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413WWG6    | ARBOR COMMERCIAL FUNDING 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> |    |
| 31413WWZ4    | MMA MORTGAGE INVESTMENT CORPORATION                  | 1            | \$2,050,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413WYW9    | COLUMN GUARANTEED LLC                                | 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> |    |
| 31414ACP5    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13           | \$2,748,846.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>    | <b>\$2,748,846.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ACQ3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13           | \$2,192,153.58          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>    | <b>\$2,192,153.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ACR1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11           | \$2,250,670.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>    | <b>\$2,250,670.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ACT7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12           | \$1,567,979.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>    | <b>\$1,567,979.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414MXS0    | Unavailable  | 4            | \$918,948.79            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>     | <b>\$918,948.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414ND92    | Unavailable  | 1            | \$168,079.59            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>     | <b>\$168,079.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NE26    | COUNTRYWIDE BANK, FSB                                | 977          | \$195,672,227.89        | 62.7%       | 0        | \$0.00        | NA |
|              | Unavailable  | 485          | \$116,388,520.99        | 37.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,462</b> | <b>\$312,060,748.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NE34    | COUNTRYWIDE BANK, FSB                                | 514          | \$133,015,848.07        | 54.99%      | 0        | \$0.00        | NA |
|              | Unavailable  | 400          | \$108,869,989.64        | 45.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>914</b>   | <b>\$241,885,837.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NE42    | COUNTRYWIDE BANK, FSB                                | 197          | \$25,963,353.11         | 61.83%      | 0        | \$0.00        | NA |
|              | Unavailable  | 122          | \$16,024,964.31         | 38.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>319</b>   | <b>\$41,988,317.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NE59    | COUNTRYWIDE BANK, FSB                                | 170          | \$11,579,180.65         | 76.07%      | 0        | \$0.00        | NA |
|              | Unavailable  | 54           | \$3,641,606.57          | 23.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>224</b>   | <b>\$15,220,787.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NE67    | COUNTRYWIDE BANK, FSB                                | 145          | \$14,376,556.49         | 64.8%       | 0        | \$0.00        | NA |
|              | Unavailable  | 79           | \$7,810,084.16          | 35.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>224</b>   | <b>\$22,186,640.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NE75    | COUNTRYWIDE BANK, FSB                                | 54           | \$6,950,732.80          | 46.2%       | 0        | \$0.00        | NA |
|              | Unavailable  | 62           | \$8,094,751.72          | 53.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>116</b>   | <b>\$15,045,484.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NE83    | COUNTRYWIDE BANK, FSB                                | 132          | \$8,044,466.16          | 56.26%      | 0        | \$0.00        | NA |
|              | Unavailable  | 96           | \$6,253,720.33          | 43.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>228</b>   | <b>\$14,298,186.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                       |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414NG32    | COUNTRYWIDE BANK, FSB | 1            | \$336,000.00            | 18.41%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4            | \$1,489,000.00          | 81.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NG40    | COUNTRYWIDE BANK, FSB | 99           | \$14,488,427.00         | 76.29%      | 0        | \$0.00        | NA |
|              | Unavailable           | 29           | \$4,502,209.05          | 23.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>128</b>   | <b>\$18,990,636.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NG57    | COUNTRYWIDE BANK, FSB | 49           | \$5,086,378.25          | 38.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 64           | \$8,055,509.35          | 61.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>113</b>   | <b>\$13,141,887.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NG65    | COUNTRYWIDE BANK, FSB | 807          | \$185,135,355.93        | 62.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 418          | \$109,996,503.29        | 37.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,225</b> | <b>\$295,131,859.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NG73    | COUNTRYWIDE BANK, FSB | 475          | \$108,102,399.64        | 38.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 691          | \$172,734,071.45        | 61.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,166</b> | <b>\$280,836,471.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NG81    | COUNTRYWIDE BANK, FSB | 11           | \$1,073,224.71          | 22.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18           | \$3,622,615.15          | 77.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>    | <b>\$4,695,839.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NG99    | COUNTRYWIDE BANK, FSB | 80           | \$13,145,365.40         | 26.22%      | 0        | \$0.00        | NA |
|              | Unavailable           | 179          | \$36,980,522.32         | 73.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>259</b>   | <b>\$50,125,887.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NGA6    | Unavailable           | 3            | \$238,148.35            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>     | <b>\$238,148.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NGD0    | COUNTRYWIDE BANK, FSB | 152          | \$21,414,014.41         | 76.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 40           | \$6,555,526.58          | 23.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>192</b>   | <b>\$27,969,540.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NGE8    | COUNTRYWIDE BANK, FSB | 504          | \$80,450,053.53         | 74.74%      | 0        | \$0.00        | NA |
|              | Unavailable           | 157          | \$27,187,735.36         | 25.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>661</b>   | <b>\$107,637,788.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NGF5    | COUNTRYWIDE BANK, FSB | 57           | \$4,498,592.58          | 35.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 86           | \$8,009,086.11          | 64.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>143</b>   | <b>\$12,507,678.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NGG3    | COUNTRYWIDE BANK, FSB | 180          | \$21,480,786.43         | 65.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 83           | \$11,263,715.94         | 34.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>263</b>   | <b>\$32,744,502.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NGH1    | COUNTRYWIDE BANK, FSB | 42           | \$4,410,686.00          | 72.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9            | \$1,655,296.30          | 27.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>51</b>    | <b>\$6,065,982.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NGJ7    | COUNTRYWIDE BANK, FSB | 43           | \$4,927,248.82          | 70.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11           | \$2,046,233.20          | 29.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>    | <b>\$6,973,482.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NGK4    | COUNTRYWIDE BANK, FSB | 16           | \$1,309,125.00          | 55.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10           | \$1,034,999.02          | 44.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>26</b>    | <b>\$2,344,124.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NGL2    | COUNTRYWIDE BANK, FSB | 22           | \$1,284,204.42          | 59.84%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15           | \$862,022.18            | 40.16%      | 0        | \$0.00        | NA |





|              |                        |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 2            | \$406,349.92            | 9.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>    | <b>\$4,325,261.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SKS0    | GMAC MORTGAGE, LLC     | 54           | \$14,432,738.79         | 35.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 106          | \$26,645,761.55         | 64.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>160</b>   | <b>\$41,078,500.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SP22    | Unavailable            | 21           | \$1,493,312.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>    | <b>\$1,493,312.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SP30    | Unavailable            | 24           | \$5,422,587.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>    | <b>\$5,422,587.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SP48    | Unavailable            | 9            | \$1,452,251.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>     | <b>\$1,452,251.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SP55    | Unavailable            | 18           | \$2,828,147.52          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>    | <b>\$2,828,147.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SPV8    | Unavailable            | 47           | \$9,633,645.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>47</b>    | <b>\$9,633,645.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SPW6    | Unavailable            | 52           | \$10,340,172.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>52</b>    | <b>\$10,340,172.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SPX4    | Unavailable            | 22           | \$2,247,792.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>    | <b>\$2,247,792.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SPY2    | Unavailable            | 30           | \$6,298,840.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>30</b>    | <b>\$6,298,840.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SRT1    | Unavailable            | 11           | \$2,518,820.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>    | <b>\$2,518,820.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SRU8    | Unavailable            | 62           | \$14,189,233.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>    | <b>\$14,189,233.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SXD9    | BANK OF AMERICA NA     | 35           | \$6,961,937.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>35</b>    | <b>\$6,961,937.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SXE7    | BANK OF AMERICA NA     | 41           | \$5,653,097.06          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>41</b>    | <b>\$5,653,097.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SYU0    | BANK OF AMERICA NA     | 3,181        | \$773,253,202.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>3,181</b> | <b>\$773,253,202.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SYV8    | BANK OF AMERICA NA     | 99           | \$16,837,929.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>99</b>    | <b>\$16,837,929.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SYW6    | BANK OF AMERICA NA     | 22           | \$1,336,958.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>    | <b>\$1,336,958.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415SZA3    | Unavailable            | 8            | \$2,002,964.10          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>     | <b>\$2,002,964.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415V7L3    | WACHOVIA MORTGAGE, FSB | 85           | \$21,243,768.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>85</b>    | <b>\$21,243,768.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415V7M1    | WACHOVIA MORTGAGE, FSB | 69           | \$4,617,702.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>69</b>    | <b>\$4,617,702.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 7          | \$692,277.92           | 50.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,381,677.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X4U2    | SUNTRUST MORTGAGE INC   | 24         | \$4,681,107.11         | 40.27%      | 0        | \$0.00        | NA |
|              | Unavailable             | 35         | \$6,941,771.21         | 59.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>59</b>  | <b>\$11,622,878.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X4V0    | SUNTRUST MORTGAGE INC   | 26         | \$1,440,214.04         | 58.29%      | 0        | \$0.00        | NA |
|              | Unavailable             | 18         | \$1,030,679.96         | 41.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>44</b>  | <b>\$2,470,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X4W8    | SUNTRUST MORTGAGE INC   | 21         | \$2,018,663.25         | 59.32%      | 0        | \$0.00        | NA |
|              | Unavailable             | 14         | \$1,384,356.28         | 40.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>35</b>  | <b>\$3,403,019.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X4X6    | SUNTRUST MORTGAGE INC   | 37         | \$7,012,282.50         | 43.71%      | 0        | \$0.00        | NA |
|              | Unavailable             | 43         | \$9,030,570.12         | 56.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>80</b>  | <b>\$16,042,852.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XGU9    | SELF-HELP VENTURES FUND | 14         | \$1,958,752.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,958,752.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XGV7    | SELF-HELP VENTURES FUND | 110        | \$13,340,122.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>110</b> | <b>\$13,340,122.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XGW5    | SELF-HELP VENTURES FUND | 79         | \$8,196,924.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>79</b>  | <b>\$8,196,924.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XGX3    | SELF-HELP VENTURES FUND | 4          | \$1,080,527.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,080,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XGY1    | SELF-HELP VENTURES FUND | 14         | \$1,196,023.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,196,023.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XH79    | BANK OF AMERICA NA      | 26         | \$3,353,560.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,353,560.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XH87    | BANK OF AMERICA NA      | 27         | \$2,145,624.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>27</b>  | <b>\$2,145,624.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XH95    | BANK OF AMERICA NA      | 112        | \$29,286,065.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>112</b> | <b>\$29,286,065.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XJ28    | BANK OF AMERICA NA      | 20         | \$1,981,441.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>20</b>  | <b>\$1,981,441.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XJ36    | BANK OF AMERICA NA      | 24         | \$6,213,557.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>24</b>  | <b>\$6,213,557.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XJ69    | BANK OF AMERICA NA      | 39         | \$4,977,392.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>39</b>  | <b>\$4,977,392.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XJ77    | BANK OF AMERICA NA      | 85         | \$4,656,499.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>85</b>  | <b>\$4,656,499.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XJ85    | BANK OF AMERICA NA      | 36         | \$3,477,568.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>36</b>  | <b>\$3,477,568.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XJ93    | BANK OF AMERICA NA      | 54         | \$10,277,481.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>54</b>  | <b>\$10,277,481.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31415XW64    | GMAC MORTGAGE, LLC                    | 4          | \$606,800.00           | 39.7%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 6          | \$921,787.43           | 60.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,528,587.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XW72    | GMAC MORTGAGE, LLC                    | 52         | \$12,749,049.54        | 25.56%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 141        | \$37,131,607.12        | 74.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>193</b> | <b>\$49,880,656.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XW80    | GMAC MORTGAGE, LLC                    | 33         | \$6,389,018.96         | 12.83%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 202        | \$43,391,196.88        | 87.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>235</b> | <b>\$49,780,215.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XW98    | GMAC MORTGAGE, LLC                    | 18         | \$1,199,463.39         | 31.46%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 41         | \$2,612,815.86         | 68.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$3,812,279.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XWY3    | GMAC MORTGAGE, LLC                    | 5          | \$992,444.94           | 42.35%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 6          | \$1,350,923.68         | 57.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$2,343,368.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XX30    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4          | \$608,987.50           | 3.99%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 82         | \$14,645,214.79        | 96.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>86</b>  | <b>\$15,254,202.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XX48    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5          | \$1,142,500.00         | 11.86%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 45         | \$8,494,774.42         | 88.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$9,637,274.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XX55    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10         | \$2,012,520.00         | 19.5%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 48         | \$8,306,852.70         | 80.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>58</b>  | <b>\$10,319,372.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XX63    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8          | \$991,300.00           | 16.49%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 36         | \$5,020,000.47         | 83.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$6,011,300.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XXA4    | GMAC MORTGAGE, LLC                    | 37         | \$10,500,816.13        | 21.22%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 142        | \$38,989,820.57        | 78.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>179</b> | <b>\$49,490,636.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XXB2    | GMAC MORTGAGE, LLC                    | 38         | \$6,895,121.81         | 14.1%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 190        | \$42,005,943.16        | 85.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>228</b> | <b>\$48,901,064.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XXC0    | GMAC MORTGAGE, LLC                    | 21         | \$5,115,060.32         | 18.23%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 81         | \$22,943,867.78        | 81.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>102</b> | <b>\$28,058,928.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XXD8    | GMAC MORTGAGE, LLC                    | 16         | \$3,514,926.00         | 12.15%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 113        | \$25,415,312.18        | 87.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>129</b> | <b>\$28,930,238.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XXE6    | GMAC MORTGAGE, LLC                    | 11         | \$633,499.51           | 26.88%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 30         | \$1,723,305.75         | 73.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$2,356,805.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XXF3    | GMAC MORTGAGE, LLC                    | 10         | \$1,002,304.18         | 25.45%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 30         | \$2,935,338.98         | 74.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$3,937,643.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XXG1    | GMAC MORTGAGE, LLC                    | 1          | \$414,500.00           | 36.76%      | 0        | \$0.00        | NA |





|              |                                 |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                     | 11        | \$2,087,276.05        | 41.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,000,252.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YCU1    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,096,250.00        | 63.02%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 12        | \$2,403,850.00        | 36.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YCV9    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,394,141.26        | 47.88%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 15        | \$2,606,186.56        | 52.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,000,327.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YCW7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$631,600.00          | 21.05%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 12        | \$2,368,605.29        | 78.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YCX5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$471,200.00          | 13.46%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 14        | \$3,029,100.00        | 86.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,500,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YCY3    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,582,850.00        | 28.78%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 17        | \$3,917,550.00        | 71.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,500,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YDA4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$770,010.00          | 57.46%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 2         | \$570,000.00          | 42.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,340,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YDB2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$170,000.00          | 5.95%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 17        | \$2,688,400.00        | 94.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,858,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YDC0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$164,800.00          | 6.94%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 18        | \$2,211,479.79        | 93.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,376,279.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YDD8    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,136,000.00        | 56.8%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 5         | \$864,000.00          | 43.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YDE6    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,293,079.41        | 91.72%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 2         | \$207,000.00          | 8.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,500,079.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YDF3    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$631,324.67          | 35.61%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 4         | \$1,141,400.00        | 64.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,772,724.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YDH9    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$451,750.00          | 42.52%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 4         | \$610,650.00          | 57.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,062,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YDJ5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$185,000.00          | 18.18%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 6         | \$832,500.00          | 81.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,017,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YE21    | SUNTRUST MORTGAGE INC           | 32        | \$3,149,290.14        | 42.81%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 42        | \$4,206,848.62        | 57.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>74</b> | <b>\$7,356,138.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YE39    | SUNTRUST MORTGAGE INC           | 78        | \$18,451,579.48       | 34.32%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 153       | \$35,315,856.32       | 65.68%      | 0        | \$0.00        | NA |





|              |                       |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable           | 27         | \$1,596,420.43         | 57.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>46</b>  | <b>\$2,766,991.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFJ3    | SUNTRUST MORTGAGE INC | 5          | \$477,100.00           | 25.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 14         | \$1,378,383.80         | 74.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,855,483.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFK0    | SUNTRUST MORTGAGE INC | 4          | \$474,850.00           | 33.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 8          | \$926,667.31           | 66.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,401,517.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFP9    | SUNTRUST MORTGAGE INC | 92         | \$24,705,749.18        | 37.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 149        | \$41,687,703.13        | 62.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>241</b> | <b>\$66,393,452.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFQ7    | SUNTRUST MORTGAGE INC | 67         | \$19,193,279.94        | 36.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 114        | \$32,962,801.32        | 63.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>181</b> | <b>\$52,156,081.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFR5    | SUNTRUST MORTGAGE INC | 54         | \$14,883,178.63        | 27.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 140        | \$39,583,836.77        | 72.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>194</b> | <b>\$54,467,015.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFS3    | SUNTRUST MORTGAGE INC | 12         | \$1,968,318.09         | 38.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 19         | \$3,129,104.81         | 61.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,097,422.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFT1    | SUNTRUST MORTGAGE INC | 72         | \$17,910,560.72        | 35.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 127        | \$32,713,907.08        | 64.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>199</b> | <b>\$50,624,467.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFU8    | SUNTRUST MORTGAGE INC | 29         | \$4,595,490.20         | 22%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 71         | \$16,297,037.51        | 78%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>100</b> | <b>\$20,892,527.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFV6    | SUNTRUST MORTGAGE INC | 15         | \$995,658.00           | 66.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 7          | \$499,590.00           | 33.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,495,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFW4    | SUNTRUST MORTGAGE INC | 34         | \$3,385,625.00         | 59.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 23         | \$2,284,777.67         | 40.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>57</b>  | <b>\$5,670,402.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFX2    | SUNTRUST MORTGAGE INC | 13         | \$1,552,049.00         | 52.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 12         | \$1,405,900.00         | 47.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,957,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFY0    | SUNTRUST MORTGAGE INC | 30         | \$4,215,614.71         | 38.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 49         | \$6,775,493.25         | 61.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>79</b>  | <b>\$10,991,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YFZ7    | SUNTRUST MORTGAGE INC | 31         | \$5,018,282.36         | 43.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 41         | \$6,598,875.95         | 56.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>72</b>  | <b>\$11,617,158.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YGA1    | SUNTRUST MORTGAGE INC | 93         | \$22,082,856.86        | 41.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 128        | \$31,742,382.82        | 58.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>221</b> | <b>\$53,825,239.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31415YGB9    | SUNTRUST MORTGAGE INC | 78         | \$17,399,388.21        | 36.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 116        | \$29,753,590.44        | 63.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416AHA1    | RBS CITIZENS, NA                               | 35         | \$2,949,344.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,949,344.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHB9    | RBS CITIZENS, NA                               | 30         | \$2,027,065.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,027,065.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHC7    | RBS CITIZENS, NA                               | 14         | \$1,804,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,804,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHD5    | RBS CITIZENS, NA                               | 17         | \$1,939,313.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,939,313.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHE3    | RBS CITIZENS, NA                               | 44         | \$10,722,395.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,722,395.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHF0    | RBS CITIZENS, NA                               | 32         | \$4,247,839.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,247,839.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHG8    | RBS CITIZENS, NA                               | 57         | \$14,389,671.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,389,671.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AM23    | CHASE HOME FINANCE, LLC                        | 5          | \$982,898.73           | 76.06%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 2          | \$309,314.95           | 23.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,292,213.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AMN7    | Unavailable                                    | 18         | \$2,787,539.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,787,539.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AMQ0    | Unavailable                                    | 56         | \$11,335,232.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>56</b>  | <b>\$11,335,232.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AMR8    | Unavailable                                    | 238        | \$44,973,331.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>238</b> | <b>\$44,973,331.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AMS6    | Unavailable                                    | 89         | \$15,005,868.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>89</b>  | <b>\$15,005,868.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AMT4    | Unavailable                                    | 13         | \$1,764,650.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,764,650.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AMU1    | Unavailable                                    | 17         | \$3,405,469.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,405,469.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AMV9    | Unavailable                                    | 6          | \$1,049,979.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,049,979.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AMW7    | Unavailable                                    | 56         | \$13,527,394.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>56</b>  | <b>\$13,527,394.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AMX5    | Unavailable                                    | 10         | \$2,288,029.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,288,029.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AMY3    | CHASE HOME FINANCE, LLC                        | 7          | \$1,250,294.10         | 75.51%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 2          | \$405,442.10           | 24.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,655,736.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AN30    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34         | \$5,197,738.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,197,738.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AN48    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25         | \$5,132,112.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,132,112.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416AN55    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75         | \$12,082,612.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>75</b>  | <b>\$12,082,612.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AN71    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65         | \$12,009,816.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>65</b>  | <b>\$12,009,816.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AN89    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$4,916,115.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,916,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AN97    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$3,047,126.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,047,126.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANH9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$2,121,041.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,121,041.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANJ5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43         | \$6,699,650.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,699,650.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANL0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 141        | \$27,801,973.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>141</b> | <b>\$27,801,973.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANM8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 163        | \$31,654,567.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>163</b> | <b>\$31,654,567.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANN6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57         | \$8,463,720.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>57</b>  | <b>\$8,463,720.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANP1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65         | \$13,259,218.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>65</b>  | <b>\$13,259,218.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANQ9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86         | \$16,673,411.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>86</b>  | <b>\$16,673,411.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANR7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$2,150,741.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,150,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANS5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,354,575.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,354,575.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANT3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,033,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,033,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANU0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$1,804,006.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,804,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANV8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$2,098,042.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,098,042.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANW6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$2,092,905.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,092,905.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANX4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,542,754.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,542,754.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANY2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$2,712,202.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,712,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ANZ9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$3,228,828.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,228,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416ARY8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$197,920.00           | 8.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 22         | \$2,170,547.00         | 91.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,368,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ARZ5    | Unavailable                          | 16         | \$2,098,120.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,098,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416AS27    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$293,230.00           | 2.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 56         | \$13,819,316.83        | 97.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$14,112,546.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416AS35    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,321,000.00         | 9.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 51         | \$12,019,500.00        | 90.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$13,340,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416AS50    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,046,500.00         | 7.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 57         | \$13,651,035.00        | 92.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$14,697,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416AS68    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,548,860.00         | 12.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 51         | \$10,884,650.00        | 87.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$12,433,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416AS76    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$159,200.00           | 5.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 20         | \$2,835,877.00         | 94.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,995,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416AS84    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$535,100.00           | 10.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 29         | \$4,440,031.75         | 89.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,975,131.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416AS92    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$225,000.00           | 6.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 25         | \$3,190,729.57         | 93.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,415,729.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ASF8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$957,000.00           | 2.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 152        | \$36,371,759.15        | 97.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>158</b> | <b>\$37,328,759.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ASH4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 20         | \$4,121,898.72         | 7.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 221        | \$50,421,890.42        | 92.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>241</b> | <b>\$54,543,789.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ASJ0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,827,500.00         | 3.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 230        | \$53,804,307.42        | 96.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>236</b> | <b>\$55,631,807.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ASK7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$777,767.00           | 2.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 133        | \$29,733,967.74        | 97.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>137</b> | <b>\$30,511,734.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ASL5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$2,271,075.59         | 4.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 199        | \$47,386,883.28        | 95.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>209</b> | <b>\$49,657,958.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ASM3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$174,858.00           | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 33         | \$9,007,107.89         | 98.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$9,181,965.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ASN1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 17         | \$2,904,036.00         | 11.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 131        | \$22,655,951.76        | 88.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |                         |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416H4P7    | CHASE HOME FINANCE, LLC | 3            | \$493,055.84            | 31.63%      | 0        | \$0.00        | NA |
|              | Unavailable             | 7            | \$1,065,797.02          | 68.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,558,852.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H4Q5    | CHASE HOME FINANCE, LLC | 17           | \$835,737.44            | 57.87%      | 0        | \$0.00        | NA |
|              | Unavailable             | 11           | \$608,382.73            | 42.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>28</b>    | <b>\$1,444,120.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H4R3    | CHASE HOME FINANCE, LLC | 13           | \$728,036.01            | 51.96%      | 0        | \$0.00        | NA |
|              | Unavailable             | 7            | \$673,117.52            | 48.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>20</b>    | <b>\$1,401,153.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H4T9    | CHASE HOME FINANCE, LLC | 748          | \$191,131,359.91        | 25.27%      | 0        | \$0.00        | NA |
|              | Unavailable             | 2,078        | \$565,133,488.14        | 74.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>2,826</b> | <b>\$756,264,848.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H4U6    | CHASE HOME FINANCE, LLC | 869          | \$242,062,335.68        | 29.66%      | 0        | \$0.00        | NA |
|              | Unavailable             | 1,966        | \$574,007,680.60        | 70.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>2,835</b> | <b>\$816,070,016.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H4V4    | CHASE HOME FINANCE, LLC | 804          | \$215,733,217.94        | 28.81%      | 0        | \$0.00        | NA |
|              | Unavailable             | 1,971        | \$533,046,324.15        | 71.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>2,775</b> | <b>\$748,779,542.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H4W2    | CHASE HOME FINANCE, LLC | 522          | \$114,829,227.45        | 27.61%      | 0        | \$0.00        | NA |
|              | Unavailable             | 1,501        | \$301,090,556.60        | 72.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>2,023</b> | <b>\$415,919,784.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H4X0    | CHASE HOME FINANCE, LLC | 582          | \$162,363,292.78        | 30.1%       | 0        | \$0.00        | NA |
|              | Unavailable             | 1,450        | \$376,985,001.28        | 69.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>2,032</b> | <b>\$539,348,294.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H4Y8    | CHASE HOME FINANCE, LLC | 306          | \$71,758,117.06         | 29.92%      | 0        | \$0.00        | NA |
|              | Unavailable             | 761          | \$168,039,203.12        | 70.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1,067</b> | <b>\$239,797,320.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H4Z5    | CHASE HOME FINANCE, LLC | 887          | \$143,958,942.61        | 32.42%      | 0        | \$0.00        | NA |
|              | Unavailable             | 1,886        | \$300,066,240.90        | 67.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>2,773</b> | <b>\$444,025,183.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5A9    | CHASE HOME FINANCE, LLC | 548          | \$96,170,353.35         | 31.07%      | 0        | \$0.00        | NA |
|              | Unavailable             | 1,274        | \$213,325,568.59        | 68.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1,822</b> | <b>\$309,495,921.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5B7    | CHASE HOME FINANCE, LLC | 265          | \$38,882,759.18         | 33.7%       | 0        | \$0.00        | NA |
|              | Unavailable             | 488          | \$76,506,899.58         | 66.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>753</b>   | <b>\$115,389,658.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5C5    | CHASE HOME FINANCE, LLC | 149          | \$30,938,580.13         | 29.12%      | 0        | \$0.00        | NA |
|              | Unavailable             | 348          | \$75,294,858.51         | 70.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>497</b>   | <b>\$106,233,438.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5D3    | CHASE HOME FINANCE, LLC | 64           | \$8,271,661.60          | 20.63%      | 0        | \$0.00        | NA |
|              | Unavailable             | 250          | \$31,814,328.18         | 79.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>314</b>   | <b>\$40,085,989.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5E1    | CHASE HOME FINANCE, LLC | 52           | \$13,423,908.19         | 53.65%      | 0        | \$0.00        | NA |
|              | Unavailable             | 51           | \$11,596,429.31         | 46.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>103</b>   | <b>\$25,020,337.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5F8    | CHASE HOME FINANCE, LLC | 179          | \$11,077,991.18         | 33.51%      | 0        | \$0.00        | NA |

|              |                         |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 346          | \$21,976,819.28         | 66.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>525</b>   | <b>\$33,054,810.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5G6    | CHASE HOME FINANCE, LLC | 82           | \$7,955,211.43          | 25.87%      | 0        | \$0.00        | NA |
|              | Unavailable             | 235          | \$22,792,275.48         | 74.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>317</b>   | <b>\$30,747,486.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5H4    | CHASE HOME FINANCE, LLC | 13           | \$3,379,225.77          | 12.86%      | 0        | \$0.00        | NA |
|              | Unavailable             | 73           | \$22,895,384.30         | 87.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>86</b>    | <b>\$26,274,610.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5J0    | CHASE HOME FINANCE, LLC | 86           | \$5,093,495.18          | 34.91%      | 0        | \$0.00        | NA |
|              | Unavailable             | 153          | \$9,498,191.94          | 65.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>239</b>   | <b>\$14,591,687.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5K7    | CHASE HOME FINANCE, LLC | 15           | \$3,696,486.43          | 29.41%      | 0        | \$0.00        | NA |
|              | Unavailable             | 37           | \$8,871,646.55          | 70.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>52</b>    | <b>\$12,568,132.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5L5    | CHASE HOME FINANCE, LLC | 16           | \$2,028,194.87          | 18.64%      | 0        | \$0.00        | NA |
|              | Unavailable             | 69           | \$8,853,257.82          | 81.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>85</b>    | <b>\$10,881,452.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5M3    | CHASE HOME FINANCE, LLC | 15           | \$2,945,599.08          | 25.58%      | 0        | \$0.00        | NA |
|              | Unavailable             | 36           | \$8,571,309.21          | 74.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>51</b>    | <b>\$11,516,908.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5N1    | CHASE HOME FINANCE, LLC | 26           | \$2,490,602.67          | 25.96%      | 0        | \$0.00        | NA |
|              | Unavailable             | 74           | \$7,101,797.52          | 74.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>100</b>   | <b>\$9,592,400.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5Q4    | CHASE HOME FINANCE, LLC | 56           | \$3,005,592.22          | 36.54%      | 0        | \$0.00        | NA |
|              | Unavailable             | 91           | \$5,218,797.09          | 63.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>147</b>   | <b>\$8,224,389.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5S0    | CHASE HOME FINANCE, LLC | 380          | \$107,671,516.97        | 28.47%      | 0        | \$0.00        | NA |
|              | Unavailable             | 895          | \$270,574,627.00        | 71.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1,275</b> | <b>\$378,246,143.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5T8    | Unavailable             | 4            | \$1,152,891.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>4</b>     | <b>\$1,152,891.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5U5    | CHASE HOME FINANCE, LLC | 1            | \$198,190.57            | 2.8%        | 0        | \$0.00        | NA |
|              | Unavailable             | 24           | \$6,874,224.88          | 97.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>25</b>    | <b>\$7,072,415.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5W1    | CHASE HOME FINANCE, LLC | 569          | \$138,460,656.29        | 43.22%      | 0        | \$0.00        | NA |
|              | Unavailable             | 712          | \$181,906,044.11        | 56.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1,281</b> | <b>\$320,366,700.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5X9    | CHASE HOME FINANCE, LLC | 134          | \$34,197,710.33         | 43.97%      | 0        | \$0.00        | NA |
|              | Unavailable             | 178          | \$43,581,490.41         | 56.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>312</b>   | <b>\$77,779,200.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5Y7    | CHASE HOME FINANCE, LLC | 320          | \$69,208,483.71         | 36.79%      | 0        | \$0.00        | NA |
|              | Unavailable             | 496          | \$118,920,187.69        | 63.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>816</b>   | <b>\$188,128,671.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H5Z4    | CHASE HOME FINANCE, LLC | 255          | \$38,660,245.79         | 41.67%      | 0        | \$0.00        | NA |
|              | Unavailable             | 359          | \$54,117,848.46         | 58.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>614</b>   | <b>\$92,778,094.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                         |              |                           |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416H6U4    | CHASE HOME FINANCE, LLC | 12           | \$1,189,055.77            | 35.78%      | 0        | \$0.00        | NA |
|              | Unavailable             | 22           | \$2,133,877.40            | 64.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>34</b>    | <b>\$3,322,933.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H6V2    | CHASE HOME FINANCE, LLC | 7            | \$461,002.17              | 14.78%      | 0        | \$0.00        | NA |
|              | Unavailable             | 39           | \$2,657,040.34            | 85.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>46</b>    | <b>\$3,118,042.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H6Y6    | TRUSTMARK NATIONAL BANK | 8            | \$814,921.38              | 80.79%      | 0        | \$0.00        | NA |
|              | Unavailable             | 2            | \$193,802.23              | 19.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,008,723.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H6Z3    | WELLS FARGO BANK, N.A   | 300          | \$86,759,715.10           | 50.81%      | 0        | \$0.00        | NA |
|              | Unavailable             | 319          | \$84,002,191.18           | 49.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>619</b>   | <b>\$170,761,906.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7A7    | WELLS FARGO BANK, N.A   | 2,945        | \$878,953,188.70          | 49%         | 0        | \$0.00        | NA |
|              | Unavailable             | 3,099        | \$914,812,194.08          | 51%         | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>6,044</b> | <b>\$1,793,765,382.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7B5    | WELLS FARGO BANK, N.A   | 319          | \$92,258,422.21           | 48.25%      | 0        | \$0.00        | NA |
|              | Unavailable             | 367          | \$98,964,947.02           | 51.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>686</b>   | <b>\$191,223,369.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7C3    | WELLS FARGO BANK, N.A   | 110          | \$20,565,325.57           | 51.36%      | 0        | \$0.00        | NA |
|              | Unavailable             | 82           | \$19,475,851.26           | 48.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>192</b>   | <b>\$40,041,176.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7D1    | WELLS FARGO BANK, N.A   | 12           | \$2,093,368.92            | 37.85%      | 0        | \$0.00        | NA |
|              | Unavailable             | 15           | \$3,436,731.19            | 62.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>27</b>    | <b>\$5,530,100.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7E9    | WELLS FARGO BANK, N.A   | 112          | \$25,827,097.40           | 47.97%      | 0        | \$0.00        | NA |
|              | Unavailable             | 104          | \$28,009,978.53           | 52.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>216</b>   | <b>\$53,837,075.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7F6    | FIFTH THIRD BANK        | 87           | \$5,631,586.88            | 98.56%      | 0        | \$0.00        | NA |
|              | Unavailable             | 1            | \$82,267.93               | 1.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>88</b>    | <b>\$5,713,854.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7G4    | FIFTH THIRD BANK        | 85           | \$5,480,867.50            | 91.2%       | 0        | \$0.00        | NA |
|              | Unavailable             | 8            | \$528,597.40              | 8.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>93</b>    | <b>\$6,009,464.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7H2    | FIFTH THIRD BANK        | 74           | \$7,420,092.00            | 90.03%      | 0        | \$0.00        | NA |
|              | Unavailable             | 8            | \$821,326.57              | 9.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>82</b>    | <b>\$8,241,418.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7J8    | FIFTH THIRD BANK        | 67           | \$6,507,044.65            | 84.52%      | 0        | \$0.00        | NA |
|              | Unavailable             | 12           | \$1,192,085.29            | 15.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>79</b>    | <b>\$7,699,129.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7K5    | FIFTH THIRD BANK        | 88           | \$11,421,674.39           | 75.32%      | 0        | \$0.00        | NA |
|              | Unavailable             | 29           | \$3,743,209.69            | 24.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>117</b>   | <b>\$15,164,884.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416H7M1    | FIFTH THIRD BANK        | 413          | \$90,036,552.56           | 72.19%      | 0        | \$0.00        | NA |
|              | Unavailable             | 141          | \$34,689,998.10           | 27.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>554</b>   | <b>\$124,726,550.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HA21    | CHASE HOME FINANCE, LLC | 40           | \$4,483,753.74            | 100%        | 0        | \$0.00        | NA |



|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable        | 6          | \$362,013.90           | 12.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,001,439.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HE76    | GMAC MORTGAGE, LLC | 15         | \$1,333,000.00         | 77.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$389,940.63           | 22.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,722,940.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HE92    | GMAC MORTGAGE, LLC | 2          | \$558,000.00           | 15.8%       | 0        | \$0.00        | NA |
|              | Unavailable        | 13         | \$2,974,418.76         | 84.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,532,418.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEC5    | GMAC BANK          | 57         | \$12,978,740.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,978,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HED3    | GMAC BANK          | 10         | \$1,285,794.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,285,794.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEE1    | Unavailable        | 37         | \$7,824,913.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,824,913.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEF8    | Unavailable        | 59         | \$11,299,431.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>59</b>  | <b>\$11,299,431.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEH4    | GMAC MORTGAGE, LLC | 23         | \$5,854,805.72         | 13.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 146        | \$37,433,083.07        | 86.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>169</b> | <b>\$43,287,888.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEJ0    | GMAC MORTGAGE, LLC | 16         | \$2,840,524.31         | 28.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 32         | \$7,020,389.71         | 71.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,860,914.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEK7    | GMAC MORTGAGE, LLC | 10         | \$819,376.34           | 47.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$921,558.09           | 52.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,740,934.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEL5    | GMAC MORTGAGE, LLC | 34         | \$7,479,366.82         | 39.95%      | 0        | \$0.00        | NA |
|              | Unavailable        | 40         | \$11,241,609.10        | 60.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>74</b>  | <b>\$18,720,975.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEM3    | GMAC MORTGAGE, LLC | 19         | \$3,824,000.00         | 17.5%       | 0        | \$0.00        | NA |
|              | Unavailable        | 78         | \$18,021,796.13        | 82.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b>  | <b>\$21,845,796.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEN1    | GMAC MORTGAGE, LLC | 5          | \$1,009,986.12         | 20.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$3,812,484.92         | 79.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,822,471.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEP6    | GMAC MORTGAGE, LLC | 3          | \$1,186,200.00         | 22.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 18         | \$4,093,494.88         | 77.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,279,694.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HEQ4    | GMAC MORTGAGE, LLC | 22         | \$5,673,782.73         | 31.33%      | 0        | \$0.00        | NA |
|              | Unavailable        | 48         | \$12,434,165.90        | 68.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>70</b>  | <b>\$18,107,948.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HER2    | GMAC MORTGAGE, LLC | 21         | \$3,598,800.00         | 14.15%      | 0        | \$0.00        | NA |
|              | Unavailable        | 94         | \$21,831,525.80        | 85.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>115</b> | <b>\$25,430,325.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HES0    | GMAC MORTGAGE, LLC | 8          | \$2,024,105.26         | 24.21%      | 0        | \$0.00        | NA |
|              | Unavailable        | 29         | \$6,334,866.32         | 75.79%      | 0        | \$0.00        | NA |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416HFX8    | GMAC MORTGAGE, LLC                      | 8          | \$960,600.00           | 54.47%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$803,088.88           | 45.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,763,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HFY6    | GMAC MORTGAGE, LLC                      | 24         | \$4,009,138.23         | 15%         | 0        | \$0.00        | NA |
|              | Unavailable                             | 128        | \$22,724,402.67        | 85%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>152</b> | <b>\$26,733,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HFZ3    | GMAC MORTGAGE, LLC                      | 12         | \$2,038,460.00         | 34.02%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 24         | \$3,953,521.31         | 65.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,991,981.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HGA7    | GMAC MORTGAGE, LLC                      | 20         | \$4,531,620.00         | 27.3%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 51         | \$12,068,850.00        | 72.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b>  | <b>\$16,600,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HGB5    | GMAC MORTGAGE, LLC                      | 12         | \$2,058,210.00         | 21.27%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 35         | \$7,620,451.23         | 78.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$9,678,661.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HGC3    | GMAC MORTGAGE, LLC                      | 8          | \$1,305,641.98         | 30.72%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 16         | \$2,943,840.41         | 69.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,249,482.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HHL2    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$61,354.63            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$61,354.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HHM0    | Unavailable                             | 18         | \$3,282,530.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,282,530.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HHN8    | Unavailable                             | 48         | \$8,270,961.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,270,961.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLU7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 19         | \$2,015,752.21         | 44.97%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 18         | \$2,466,331.75         | 55.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,482,083.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLV5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 8          | \$1,376,500.00         | 51.82%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 8          | \$1,279,927.17         | 48.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,656,427.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HM77    | GMAC BANK                               | 3          | \$510,630.00           | 1.13%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 174        | \$44,523,839.56        | 98.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>177</b> | <b>\$45,034,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HM85    | GMAC BANK                               | 1          | \$174,750.00           | 1.01%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 68         | \$17,086,999.63        | 98.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b>  | <b>\$17,261,749.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HP25    | Unavailable                             | 21         | \$2,503,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,503,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HP33    | Unavailable                             | 14         | \$1,300,706.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,300,706.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HP41    | Unavailable                             | 29         | \$1,835,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,835,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HP58    | Unavailable                             | 26         | \$3,427,951.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,427,951.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416HP74    | Unavailable  | 8          | \$1,002,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HP90    | Unavailable  | 7          | \$1,100,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,100,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HPV1    | GMAC BANK  | 39         | \$5,924,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,924,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HPW9    | GMAC BANK  | 8          | \$1,129,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,129,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HPY5    | GMAC BANK  | 22         | \$4,182,288.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,182,288.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQ99    | Unavailable  | 21         | \$4,672,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,672,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQA6    | Unavailable  | 11         | \$1,189,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,189,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQB4    | Unavailable  | 17         | \$2,238,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQC2    | Unavailable  | 16         | \$1,271,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,271,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQF5    | Unavailable  | 16         | \$1,827,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,827,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HR80    | THE BRANCH BANKING AND TRUST COMPANY                 | 18         | \$2,030,935.59         | 14.44%      | 0        | \$0.00        | NA |
|              | Unavailable  | 95         | \$12,030,002.16        | 85.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>113</b> | <b>\$14,060,937.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HR98    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29         | \$6,684,059.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,684,059.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HRA5    | Unavailable  | 19         | \$1,664,375.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,664,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HRB3    | Unavailable  | 113        | \$24,818,437.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>113</b> | <b>\$24,818,437.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HRC1    | Unavailable  | 17         | \$2,946,375.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,946,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HRD9    | Unavailable  | 7          | \$1,063,125.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,063,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HRE7    | Unavailable  | 37         | \$6,361,045.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,361,045.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HRF4    | Unavailable  | 17         | \$2,018,995.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,018,995.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HRG2    | Unavailable  | 14         | \$1,622,039.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,622,039.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HRH0    | Unavailable  | 23         | \$4,992,026.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,992,026.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                     |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---------------------|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31416HX26    | Unavailable         | 17         | \$2,451,000.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>17</b>  | <b>\$2,451,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HX42    | Unavailable         | 23         | \$5,602,121.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>23</b>  | <b>\$5,602,121.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HX59    | AMTRUST BANK        | 2          | \$269,510.50            | 0.21%       | 0        | \$0.00        | NA        |
|              | Unavailable         | 535        | \$128,993,961.82        | 99.79%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>537</b> | <b>\$129,263,472.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HX67    | Unavailable         | 252        | \$59,362,976.59         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>252</b> | <b>\$59,362,976.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HX75    | Unavailable         | 116        | \$17,107,590.21         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>116</b> | <b>\$17,107,590.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HX83    | Unavailable         | 24         | \$1,665,855.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>24</b>  | <b>\$1,665,855.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HX91    | Unavailable         | 39         | \$3,800,383.91          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$3,800,383.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXA8    | NATIONAL CITY BANK  | 44         | \$5,823,724.34          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>44</b>  | <b>\$5,823,724.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXB6    | NATIONAL CITY BANK  | 12         | \$1,539,058.69          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$1,539,058.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXD2    | NATIONAL CITY BANK  | 25         | \$6,393,143.98          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>25</b>  | <b>\$6,393,143.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXE0    | COLONIAL SAVINGS FA | 27         | \$5,722,193.46          | 47.97%      | 0        | \$0.00        | NA        |
|              | Unavailable         | 28         | \$6,206,340.75          | 52.03%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>55</b>  | <b>\$11,928,534.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXF7    | COLONIAL SAVINGS FA | 20         | \$3,837,923.25          | 24.06%      | 0        | \$0.00        | NA        |
|              | Unavailable         | 70         | \$12,113,206.74         | 75.94%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>90</b>  | <b>\$15,951,129.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXG5    | COLONIAL SAVINGS FA | 11         | \$1,718,993.38          | 27.71%      | 0        | \$0.00        | NA        |
|              | Unavailable         | 28         | \$4,485,297.51          | 72.29%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$6,204,290.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXH3    | COLONIAL SAVINGS FA | 2          | \$206,337.63            | 10.18%      | 0        | \$0.00        | NA        |
|              | Unavailable         | 15         | \$1,820,024.59          | 89.82%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>17</b>  | <b>\$2,026,362.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXJ9    | Unavailable         | 42         | \$6,686,820.41          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>42</b>  | <b>\$6,686,820.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXX6    | Unavailable         | 32         | \$5,263,578.67          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>32</b>  | <b>\$5,263,578.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXXW0   | Unavailable         | 17         | \$1,556,600.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>17</b>  | <b>\$1,556,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXX8    | Unavailable         | 63         | \$12,932,525.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>63</b>  | <b>\$12,932,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HXY6    | Unavailable         | 109        | \$24,669,100.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                     | <b>109</b> | <b>\$24,669,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416HXZ3    | Unavailable                             | 15         | \$2,269,125.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,269,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HYA7    | Unavailable                             | 15         | \$1,496,338.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,496,338.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JA27    | RBS CITIZENS, NA                        | 617        | \$73,270,079.21         | 99.34%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$488,300.43            | 0.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>623</b> | <b>\$73,758,379.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JA35    | RBS CITIZENS, NA                        | 154        | \$14,712,719.24         | 98.68%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2          | \$196,168.23            | 1.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>156</b> | <b>\$14,908,887.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAA9    | FIFTH THIRD BANK                        | 156        | \$37,955,064.16         | 64.68%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 84         | \$20,723,375.46         | 35.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>240</b> | <b>\$58,678,439.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAB7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 24         | \$4,058,904.26          | 95.85%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$175,774.01            | 4.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,234,678.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAC5    | NATIONAL CITY BANK                      | 11         | \$1,338,624.58          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,338,624.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAD3    | RBS CITIZENS, NA                        | 880        | \$85,261,088.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>880</b> | <b>\$85,261,088.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAE1    | RBS CITIZENS, NA                        | 786        | \$70,918,896.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>786</b> | <b>\$70,918,896.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAF8    | RBS CITIZENS, NA                        | 176        | \$20,392,849.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>176</b> | <b>\$20,392,849.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAG6    | RBS CITIZENS, NA                        | 671        | \$67,428,327.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>671</b> | <b>\$67,428,327.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAH4    | RBS CITIZENS, NA                        | 936        | \$80,519,263.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>936</b> | <b>\$80,519,263.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAJ0    | RBS CITIZENS, NA                        | 462        | \$44,890,539.36         | 99.74%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$117,664.80            | 0.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>463</b> | <b>\$45,008,204.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAK7    | RBS CITIZENS, NA                        | 331        | \$29,768,418.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>331</b> | <b>\$29,768,418.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAL5    | RBS CITIZENS, NA                        | 234        | \$18,323,488.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>234</b> | <b>\$18,323,488.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAM3    | RBS CITIZENS, NA                        | 137        | \$10,690,729.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>137</b> | <b>\$10,690,729.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAN1    | RBS CITIZENS, NA                        | 51         | \$3,674,680.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,674,680.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAP6    | RBS CITIZENS, NA                        | 633        | \$110,590,288.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>633</b> | <b>\$110,590,288.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JAQ4    | RBS CITIZENS, NA                        | 911        | \$136,030,013.69        | 100%        | 0        | \$0.00        | NA |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416JBH3    | WELLS FARGO BANK, N.A | 187        | \$18,415,929.44        | 67.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 87         | \$8,688,154.82         | 32.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>274</b> | <b>\$27,104,084.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JB9     | WELLS FARGO BANK, N.A | 135        | \$17,778,052.27        | 50.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 133        | \$17,559,724.98        | 49.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>268</b> | <b>\$35,337,777.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBK6    | WELLS FARGO BANK, N.A | 312        | \$41,069,547.65        | 72.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 123        | \$15,839,527.73        | 27.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>435</b> | <b>\$56,909,075.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBL4    | WELLS FARGO BANK, N.A | 54         | \$8,809,114.36         | 53.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 48         | \$7,761,249.34         | 46.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>102</b> | <b>\$16,570,363.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBN0    | CITIMORTGAGE, INC     | 9          | \$836,895.69           | 18.42%      | 0        | \$0.00        | NA |
|              | Unavailable           | 35         | \$3,706,530.25         | 81.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$4,543,425.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBP5    | CITIMORTGAGE, INC     | 25         | \$1,382,371.28         | 29.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$3,270,946.62         | 70.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>53</b>  | <b>\$4,653,317.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBR1    | CITIMORTGAGE, INC     | 2          | \$262,462.49           | 7.96%       | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$3,033,533.51         | 92.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,295,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBS9    | CITIMORTGAGE, INC     | 45         | \$4,977,416.51         | 26.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 62         | \$14,131,851.96        | 73.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>107</b> | <b>\$19,109,268.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBU4    | CITIMORTGAGE, INC     | 36         | \$4,206,913.60         | 42.93%      | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$5,593,526.38         | 57.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>64</b>  | <b>\$9,800,439.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBV2    | CITIMORTGAGE, INC     | 5          | \$363,576.55           | 32.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$745,224.82           | 67.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,108,801.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBW0    | CITIMORTGAGE, INC     | 11         | \$806,194.76           | 49.78%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$813,472.22           | 50.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,619,666.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBX8    | CITIMORTGAGE, INC     | 20         | \$3,483,242.67         | 32.25%      | 0        | \$0.00        | NA |
|              | Unavailable           | 45         | \$7,317,305.19         | 67.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>65</b>  | <b>\$10,800,547.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JBY6    | CITIMORTGAGE, INC     | 19         | \$3,185,947.45         | 31.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 43         | \$6,921,678.09         | 68.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>62</b>  | <b>\$10,107,625.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JC25    | CITI-COUNTRYWIDE      | 1          | \$100,898.07           | 4.99%       | 0        | \$0.00        | NA |
|              | Unavailable           | 17         | \$1,923,046.43         | 95.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,023,944.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JC33    | CITI-COUNTRYWIDE      | 4          | \$373,411.59           | 6.21%       | 0        | \$0.00        | NA |
|              | Unavailable           | 71         | \$5,640,947.06         | 93.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>75</b>  | <b>\$6,014,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JC41    | CITI-COUNTRYWIDE      | 2          | \$268,478.45           | 12.58%      | 0        | \$0.00        | NA |

|              |                  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable      | 17         | \$1,865,211.37         | 87.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>19</b>  | <b>\$2,133,689.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JC58    | CITI-COUNTRYWIDE | 5          | \$311,879.43           | 10.5%       | 0        | \$0.00        | NA |
|              | Unavailable      | 17         | \$2,658,846.12         | 89.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>22</b>  | <b>\$2,970,725.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JC66    | CITI-COUNTRYWIDE | 4          | \$257,894.08           | 13.18%      | 0        | \$0.00        | NA |
|              | Unavailable      | 15         | \$1,699,353.87         | 86.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>19</b>  | <b>\$1,957,247.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JC74    | CITI-COUNTRYWIDE | 5          | \$428,326.51           | 20.54%      | 0        | \$0.00        | NA |
|              | Unavailable      | 20         | \$1,657,320.55         | 79.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>25</b>  | <b>\$2,085,647.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JC90    | CITI-COUNTRYWIDE | 16         | \$1,155,699.63         | 29.06%      | 0        | \$0.00        | NA |
|              | Unavailable      | 37         | \$2,821,638.78         | 70.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>53</b>  | <b>\$3,977,338.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCA7    | Unavailable      | 10         | \$1,469,552.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,469,552.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCB5    | Unavailable      | 15         | \$1,545,830.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,545,830.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCC3    | Unavailable      | 40         | \$4,186,449.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>40</b>  | <b>\$4,186,449.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCD1    | Unavailable      | 16         | \$2,288,234.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>16</b>  | <b>\$2,288,234.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCF6    | Unavailable      | 20         | \$2,217,052.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>20</b>  | <b>\$2,217,052.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCJ8    | Unavailable      | 11         | \$2,101,506.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>11</b>  | <b>\$2,101,506.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCK5    | Unavailable      | 72         | \$13,613,095.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>72</b>  | <b>\$13,613,095.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCL3    | Unavailable      | 53         | \$10,123,611.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>53</b>  | <b>\$10,123,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCM1    | Unavailable      | 21         | \$3,099,035.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>21</b>  | <b>\$3,099,035.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCP4    | Unavailable      | 18         | \$3,800,642.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>18</b>  | <b>\$3,800,642.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCQ2    | Unavailable      | 146        | \$21,509,152.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>146</b> | <b>\$21,509,152.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCR0    | Unavailable      | 139        | \$21,859,778.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>139</b> | <b>\$21,859,778.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCS8    | Unavailable      | 9          | \$1,618,133.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,618,133.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCT6    | Unavailable      | 12         | \$1,546,806.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,546,806.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                     |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416JCU3    | Unavailable         | 12        | \$1,458,253.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>12</b> | <b>\$1,458,253.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCV1    | Unavailable         | 26        | \$4,689,764.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>26</b> | <b>\$4,689,764.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCX7    | Unavailable         | 16        | \$2,281,934.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>16</b> | <b>\$2,281,934.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCY5    | Unavailable         | 13        | \$1,527,267.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>13</b> | <b>\$1,527,267.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JCZ2    | MORTGAGEAMERICA INC | 5         | \$384,430.00          | 32.48%      | 0        | \$0.00        | NA |
|              | Unavailable         | 9         | \$799,104.42          | 67.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>14</b> | <b>\$1,183,534.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JD24    | CITI-COUNTRYWIDE    | 5         | \$791,747.34          | 28.46%      | 0        | \$0.00        | NA |
|              | Unavailable         | 25        | \$1,989,792.91        | 71.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>30</b> | <b>\$2,781,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JD32    | CITI-COUNTRYWIDE    | 10        | \$934,282.10          | 33.72%      | 0        | \$0.00        | NA |
|              | Unavailable         | 13        | \$1,836,761.84        | 66.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>23</b> | <b>\$2,771,043.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDA6    | CITI-COUNTRYWIDE    | 4         | \$301,022.63          | 15.14%      | 0        | \$0.00        | NA |
|              | Unavailable         | 21        | \$1,687,597.55        | 84.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>25</b> | <b>\$1,988,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDB4    | CITI-COUNTRYWIDE    | 13        | \$996,433.08          | 31.79%      | 0        | \$0.00        | NA |
|              | Unavailable         | 25        | \$2,138,088.28        | 68.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>38</b> | <b>\$3,134,521.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDC2    | CITI-COUNTRYWIDE    | 7         | \$702,061.27          | 9.62%       | 0        | \$0.00        | NA |
|              | Unavailable         | 48        | \$6,595,691.11        | 90.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>55</b> | <b>\$7,297,752.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDD0    | CITI-COUNTRYWIDE    | 12        | \$810,382.76          | 36.61%      | 0        | \$0.00        | NA |
|              | Unavailable         | 23        | \$1,403,138.86        | 63.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>35</b> | <b>\$2,213,521.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDE8    | CITI-COUNTRYWIDE    | 12        | \$1,003,653.29        | 45.9%       | 0        | \$0.00        | NA |
|              | Unavailable         | 17        | \$1,182,880.68        | 54.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>29</b> | <b>\$2,186,533.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDF5    | CITI-COUNTRYWIDE    | 19        | \$1,508,563.05        | 24.32%      | 0        | \$0.00        | NA |
|              | Unavailable         | 41        | \$4,694,811.52        | 75.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>60</b> | <b>\$6,203,374.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDG3    | CITI-COUNTRYWIDE    | 12        | \$600,189.05          | 24.05%      | 0        | \$0.00        | NA |
|              | Unavailable         | 33        | \$1,895,582.56        | 75.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>45</b> | <b>\$2,495,771.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDH1    | CITI-COUNTRYWIDE    | 4         | \$485,050.60          | 16.85%      | 0        | \$0.00        | NA |
|              | Unavailable         | 12        | \$2,392,804.15        | 83.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>16</b> | <b>\$2,877,854.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDJ7    | CITI-COUNTRYWIDE    | 1         | \$177,799.56          | 2.33%       | 0        | \$0.00        | NA |
|              | Unavailable         | 48        | \$7,461,115.77        | 97.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>49</b> | <b>\$7,638,915.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDK4    | CITI-COUNTRYWIDE    | 14        | \$1,702,002.04        | 9.93%       | 0        | \$0.00        | NA |

|              |                  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable      | 119        | \$15,436,200.09        | 90.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>133</b> | <b>\$17,138,202.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDL2    | CITI-COUNTRYWIDE | 7          | \$1,494,097.16         | 14.2%       | 0        | \$0.00        | NA |
|              | Unavailable      | 48         | \$9,026,760.15         | 85.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>55</b>  | <b>\$10,520,857.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDM0    | CITI-COUNTRYWIDE | 43         | \$6,590,232.01         | 9.45%       | 0        | \$0.00        | NA |
|              | Unavailable      | 321        | \$63,173,000.33        | 90.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>364</b> | <b>\$69,763,232.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDN8    | CITI-COUNTRYWIDE | 52         | \$7,832,643.40         | 21.65%      | 0        | \$0.00        | NA |
|              | Unavailable      | 160        | \$28,343,218.80        | 78.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>212</b> | <b>\$36,175,862.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDP3    | CITI-COUNTRYWIDE | 3          | \$267,050.03           | 2.16%       | 0        | \$0.00        | NA |
|              | Unavailable      | 88         | \$12,120,928.24        | 97.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>91</b>  | <b>\$12,387,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDQ1    | CITI-COUNTRYWIDE | 12         | \$1,685,943.58         | 30.52%      | 0        | \$0.00        | NA |
|              | Unavailable      | 34         | \$3,838,747.21         | 69.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>46</b>  | <b>\$5,524,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDR9    | CITI-COUNTRYWIDE | 10         | \$1,452,803.98         | 14.7%       | 0        | \$0.00        | NA |
|              | Unavailable      | 53         | \$8,430,936.60         | 85.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>63</b>  | <b>\$9,883,740.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDS7    | CITI-COUNTRYWIDE | 56         | \$7,620,408.51         | 23.8%       | 0        | \$0.00        | NA |
|              | Unavailable      | 159        | \$24,397,956.83        | 76.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>215</b> | <b>\$32,018,368.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDT5    | CITI-COUNTRYWIDE | 95         | \$14,885,225.81        | 20.87%      | 0        | \$0.00        | NA |
|              | Unavailable      | 350        | \$56,431,956.83        | 79.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>445</b> | <b>\$71,317,182.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDU2    | CITI-COUNTRYWIDE | 6          | \$480,174.50           | 19.96%      | 0        | \$0.00        | NA |
|              | Unavailable      | 18         | \$1,924,993.89         | 80.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>24</b>  | <b>\$2,405,168.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDV0    | CITI-COUNTRYWIDE | 2          | \$194,420.20           | 10.49%      | 0        | \$0.00        | NA |
|              | Unavailable      | 15         | \$1,658,999.75         | 89.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,853,419.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDW8    | CITI-COUNTRYWIDE | 15         | \$1,777,776.25         | 23.37%      | 0        | \$0.00        | NA |
|              | Unavailable      | 57         | \$5,828,140.70         | 76.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>72</b>  | <b>\$7,605,916.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDX6    | CITI-COUNTRYWIDE | 3          | \$305,271.29           | 27.05%      | 0        | \$0.00        | NA |
|              | Unavailable      | 7          | \$823,146.12           | 72.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,128,417.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDY4    | CITI-COUNTRYWIDE | 5          | \$303,533.01           | 19.23%      | 0        | \$0.00        | NA |
|              | Unavailable      | 12         | \$1,274,608.51         | 80.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,578,141.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JDZ1    | CITI-COUNTRYWIDE | 40         | \$4,432,267.98         | 27.95%      | 0        | \$0.00        | NA |
|              | Unavailable      | 92         | \$11,426,027.94        | 72.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>132</b> | <b>\$15,858,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JE31    | Unavailable      | 8          | \$1,792,886.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,792,886.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416JE64    | Unavailable           | 466        | \$47,546,595.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>466</b> | <b>\$47,546,595.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JE72    | Unavailable           | 843        | \$76,159,721.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>843</b> | <b>\$76,159,721.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JE80    | Unavailable           | 505        | \$39,869,762.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>505</b> | <b>\$39,869,762.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JE98    | Unavailable           | 89         | \$6,401,227.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>89</b>  | <b>\$6,401,227.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JEF4    | WELLS FARGO BANK, N.A | 31         | \$1,771,858.21          | 46.81%      | 0        | \$0.00        | NA |
|              | Unavailable           | 34         | \$2,013,510.23          | 53.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>65</b>  | <b>\$3,785,368.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JEG2    | WELLS FARGO BANK, N.A | 29         | \$1,496,015.63          | 50.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$1,458,987.41          | 49.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>55</b>  | <b>\$2,955,003.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JEH0    | WELLS FARGO BANK, N.A | 34         | \$1,722,116.07          | 63.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$1,006,388.81          | 36.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>  | <b>\$2,728,504.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JEF6    | WELLS FARGO BANK, N.A | 64         | \$6,215,407.33          | 48.67%      | 0        | \$0.00        | NA |
|              | Unavailable           | 71         | \$6,555,555.20          | 51.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>135</b> | <b>\$12,770,962.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JEK3    | WELLS FARGO BANK, N.A | 45         | \$4,092,830.42          | 68.98%      | 0        | \$0.00        | NA |
|              | Unavailable           | 19         | \$1,840,858.30          | 31.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>64</b>  | <b>\$5,933,688.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JEL1    | WELLS FARGO BANK, N.A | 21         | \$1,855,367.35          | 64.59%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,016,962.94          | 35.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>32</b>  | <b>\$2,872,330.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JEM9    | WELLS FARGO BANK, N.A | 72         | \$9,354,944.40          | 43.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 94         | \$12,383,590.39         | 56.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>166</b> | <b>\$21,738,534.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JEN7    | WELLS FARGO BANK, N.A | 34         | \$4,369,338.75          | 59.62%      | 0        | \$0.00        | NA |
|              | Unavailable           | 23         | \$2,959,544.35          | 40.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>57</b>  | <b>\$7,328,883.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JEP2    | WELLS FARGO BANK, N.A | 6          | \$757,928.99            | 34.5%       | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,438,666.06          | 65.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,196,595.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JEQ0    | WELLS FARGO BANK, N.A | 177        | \$40,681,137.63         | 50.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 199        | \$40,050,092.85         | 49.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>376</b> | <b>\$80,731,230.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JER8    | WELLS FARGO BANK, N.A | 195        | \$49,063,770.02         | 47.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 229        | \$54,616,742.40         | 52.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>424</b> | <b>\$103,680,512.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JES6    | WELLS FARGO BANK, N.A | 46         | \$10,379,619.44         | 67.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$5,109,852.45          | 32.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>66</b>  | <b>\$15,489,471.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416JFN6    | WELLS FARGO BANK, N.A                    | 432          | \$114,610,565.81        | 50.86%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 416          | \$110,738,069.87        | 49.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>848</b>   | <b>\$225,348,635.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JFP1    | WELLS FARGO BANK, N.A                    | 18           | \$3,848,263.71          | 43.76%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 22           | \$4,946,320.38          | 56.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>    | <b>\$8,794,584.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JFR7    | WELLS FARGO BANK, N.A                    | 65           | \$11,007,981.70         | 68.46%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 31           | \$5,070,850.83          | 31.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>96</b>    | <b>\$16,078,832.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JFS5    | FIFTH THIRD BANK                         | 53           | \$6,225,624.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>53</b>    | <b>\$6,225,624.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JFT3    | HSBC MORTGAGE CORPORATION (USA)          | 916          | \$156,059,264.32        | 32.01%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 1,192        | \$331,545,622.08        | 67.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,108</b> | <b>\$487,604,886.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JFU0    | HSBC MORTGAGE CORPORATION (USA)          | 1,607        | \$236,113,223.44        | 65.8%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 807          | \$122,696,015.25        | 34.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,414</b> | <b>\$358,809,238.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JFV8    | HSBC MORTGAGE CORPORATION (USA)          | 1,109        | \$231,272,955.09        | 32.75%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 1,825        | \$474,896,575.08        | 67.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,934</b> | <b>\$706,169,530.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JFX4    | HSBC MORTGAGE CORPORATION (USA)          | 348          | \$82,566,814.55         | 66.2%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 131          | \$42,153,044.92         | 33.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>479</b>   | <b>\$124,719,859.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JFY2    | HSBC MORTGAGE CORPORATION (USA)          | 305          | \$58,204,570.69         | 47.29%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 330          | \$64,870,810.78         | 52.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>635</b>   | <b>\$123,075,381.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JGA3    | Unavailable                              | 8            | \$2,327,624.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>     | <b>\$2,327,624.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JGC9    | Unavailable                              | 27           | \$8,990,360.09          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>    | <b>\$8,990,360.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JGH8    | COLONIAL SAVINGS FA                      | 7            | \$1,686,075.10          | 58.91%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 10           | \$1,176,103.35          | 41.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>    | <b>\$2,862,178.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JGJ4    | COLONIAL SAVINGS FA                      | 1            | \$74,974.32             | 4.97%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 10           | \$1,434,318.94          | 95.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,509,293.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JGK1    | COLONIAL SAVINGS FA                      | 2            | \$143,588.80            | 10.23%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 10           | \$1,260,108.33          | 89.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>    | <b>\$1,403,697.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JGT2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10           | \$2,251,083.99          | 75.02%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 4            | \$749,710.25            | 24.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>    | <b>\$3,000,794.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JGU9    | Unavailable                              | 33           | \$4,721,561.07          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b>    | <b>\$4,721,561.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JGV7    | Unavailable                              | 68           | \$9,945,867.30          | 100%        | 0        | \$0.00        | NA |





|              |                    |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416JLV1    | Unavailable        | 105          | \$22,360,352.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>105</b>   | <b>\$22,360,352.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JLW9    | Unavailable        | 16           | \$3,636,835.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>    | <b>\$3,636,835.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JLX7    | Unavailable        | 35           | \$9,509,565.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>    | <b>\$9,509,565.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JLY5    | Unavailable        | 12           | \$3,005,399.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>    | <b>\$3,005,399.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JLZ2    | Unavailable        | 14           | \$2,821,332.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>    | <b>\$2,821,332.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JM24    | BANK OF AMERICA NA | 12           | \$4,524,324.56          | 1.49%       | 0        | \$0.00        | NA |
|              | Unavailable        | 877          | \$299,656,144.37        | 98.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>889</b>   | <b>\$304,180,468.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JM32    | BANK OF AMERICA NA | 4            | \$1,513,432.42          | 0.82%       | 0        | \$0.00        | NA |
|              | Unavailable        | 576          | \$182,191,293.46        | 99.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>580</b>   | <b>\$183,704,725.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JM40    | Unavailable        | 35           | \$11,333,779.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>    | <b>\$11,333,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JM57    | BANK OF AMERICA NA | 32           | \$10,859,859.09         | 6.65%       | 0        | \$0.00        | NA |
|              | Unavailable        | 473          | \$152,412,923.44        | 93.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>505</b>   | <b>\$163,272,782.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JM65    | Unavailable        | 806          | \$227,196,971.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>806</b>   | <b>\$227,196,971.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JM73    | BANK OF AMERICA NA | 58           | \$19,543,286.42         | 5.35%       | 0        | \$0.00        | NA |
|              | Unavailable        | 1,130        | \$345,550,313.81        | 94.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1,188</b> | <b>\$365,093,600.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JM99    | BANK OF AMERICA NA | 50           | \$16,381,838.75         | 4.34%       | 0        | \$0.00        | NA |
|              | Unavailable        | 1,086        | \$360,937,120.09        | 95.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1,136</b> | <b>\$377,318,958.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JMA6    | Unavailable        | 25           | \$7,090,029.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>    | <b>\$7,090,029.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JMB4    | Unavailable        | 27           | \$6,903,194.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b>    | <b>\$6,903,194.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JMC2    | Unavailable        | 88           | \$11,812,386.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>88</b>    | <b>\$11,812,386.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JME8    | Unavailable        | 108          | \$26,701,080.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>108</b>   | <b>\$26,701,080.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JMF5    | Unavailable        | 86           | \$29,515,860.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>86</b>    | <b>\$29,515,860.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JMG3    | BANK OF AMERICA NA | 2            | \$696,723.07            | 0.83%       | 0        | \$0.00        | NA |
|              | Unavailable        | 240          | \$83,532,283.90         | 99.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>242</b>   | <b>\$84,229,006.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416JMH1    | Unavailable        | 98         | \$22,710,560.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>98</b>  | <b>\$22,710,560.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JM7     | BANK OF AMERICA NA | 5          | \$1,509,114.37          | 2.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 190        | \$64,791,884.14         | 97.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>195</b> | <b>\$66,300,998.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMM0    | BANK OF AMERICA NA | 13         | \$4,470,041.04          | 1.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 825        | \$248,957,185.03        | 98.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>838</b> | <b>\$253,427,226.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMN8    | Unavailable        | 78         | \$26,048,094.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>78</b>  | <b>\$26,048,094.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMP3    | BANK OF AMERICA NA | 8          | \$2,139,365.68          | 3.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 201        | \$67,239,199.82         | 96.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>209</b> | <b>\$69,378,565.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMQ1    | Unavailable        | 669        | \$221,922,971.86        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>669</b> | <b>\$221,922,971.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMR9    | Unavailable        | 37         | \$12,457,026.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>37</b>  | <b>\$12,457,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMS7    | Unavailable        | 10         | \$1,023,190.62          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,023,190.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMT5    | Unavailable        | 19         | \$1,982,960.91          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,982,960.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMV0    | Unavailable        | 38         | \$7,688,664.58          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,688,664.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMW8    | Unavailable        | 35         | \$3,343,704.70          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,343,704.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMX6    | Unavailable        | 63         | \$14,709,154.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,709,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMY4    | Unavailable        | 5          | \$1,033,378.72          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,033,378.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JMZ1    | Unavailable        | 62         | \$17,516,418.93         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>62</b>  | <b>\$17,516,418.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JN31    | Unavailable        | 188        | \$59,852,307.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>188</b> | <b>\$59,852,307.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JN49    | Unavailable        | 19         | \$6,489,685.40          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>19</b>  | <b>\$6,489,685.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JN56    | Unavailable        | 56         | \$13,371,415.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>56</b>  | <b>\$13,371,415.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JN72    | Unavailable        | 13         | \$2,264,245.35          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,264,245.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JN80    | Unavailable        | 20         | \$3,973,434.23          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,973,434.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JN98    | Unavailable        | 31         | \$7,437,271.51          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                         |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416JNZ0    | Unavailable             | 16        | \$5,192,543.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b> | <b>\$5,192,543.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPA3    | BANK OF AMERICA NA      | 1         | \$120,783.39           | 3.65%       | 0        | \$0.00        | NA |
|              | Unavailable             | 19        | \$3,191,753.80         | 96.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>20</b> | <b>\$3,312,537.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPC9    | Unavailable             | 74        | \$18,573,773.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>74</b> | <b>\$18,573,773.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPF2    | Unavailable             | 5         | \$1,511,055.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,511,055.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPH8    | Unavailable             | 72        | \$23,216,741.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>72</b> | <b>\$23,216,741.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPK1    | Unavailable             | 28        | \$9,056,366.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>28</b> | <b>\$9,056,366.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPL9    | Unavailable             | 34        | \$9,692,380.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>34</b> | <b>\$9,692,380.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPM7    | Unavailable             | 58        | \$10,387,617.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>58</b> | <b>\$10,387,617.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPP0    | Unavailable             | 5         | \$1,239,282.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,239,282.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPQ8    | Unavailable             | 10        | \$3,298,659.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>10</b> | <b>\$3,298,659.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPR6    | Unavailable             | 5         | \$1,339,099.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,339,099.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPU9    | Unavailable             | 13        | \$2,935,121.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,935,121.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JPV7    | Unavailable             | 7         | \$1,456,418.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,456,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JUC3    | Unavailable             | 6         | \$1,043,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,043,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JUM1    | CHASE HOME FINANCE, LLC | 22        | \$1,740,891.67         | 23.09%      | 0        | \$0.00        | NA |
|              | Unavailable             | 44        | \$5,797,715.28         | 76.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>66</b> | <b>\$7,538,606.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JUN9    | CHASE HOME FINANCE, LLC | 9         | \$1,311,574.81         | 28.62%      | 0        | \$0.00        | NA |
|              | Unavailable             | 20        | \$3,271,888.13         | 71.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>29</b> | <b>\$4,583,462.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AAL7    | WELLS FARGO BANK, N.A   | 5         | \$966,977.42           | 54.82%      | 0        | \$0.00        | NA |
|              | Unavailable             | 4         | \$796,872.38           | 45.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,763,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AAN3    | Unavailable             | 5         | \$434,753.87           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>  | <b>\$434,753.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AAP8    | COUNTRYWIDE BANK, FSB   | 1         | \$64,500.00            | 22.81%      | 0        | \$0.00        | NA |
|              | Unavailable             | 2         | \$218,289.19           | 77.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>3</b>  | <b>\$282,789.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

















|  |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| DUBUQUE BANK AND TRUST COMPANY                               | 4   | \$598,238.80    | 1.13%  | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                                | 2   | \$224,041.18    | 0.42%  | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                                     | 1   | \$119,920.00    | 0.23%  | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 6   | \$478,627.84    | 0.91%  | 0 | \$0.00 | NA |
| FIFTH THIRD BANK   | 147 | \$11,733,610.14 | 22.25% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                                  | 1   | \$59,795.88     | 0.11%  | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                            | 5   | \$2,130,596.42  | 4.04%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3   | \$231,808.87    | 0.44%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 1   | \$179,381.06    | 0.34%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                                   | 3   | \$216,726.14    | 0.41%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3   | \$260,692.13    | 0.49%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$111,614.88    | 0.21%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1   | \$39,865.36     | 0.08%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1   | \$597,914.78    | 1.13%  | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2   | \$63,779.93     | 0.12%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 6   | \$921,455.10    | 1.75%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 3   | \$169,400.00    | 0.32%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                                   | 1   | \$115,596.86    | 0.22%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 2   | \$94,235.23     | 0.18%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 1   | \$109,629.75    | 0.21%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 6   | \$607,663.57    | 1.15%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                                | 5   | \$600,999.63    | 1.14%  | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO  | 2   | \$141,736.99    | 0.27%  | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 1   | \$65,000.00     | 0.12%  | 0 | \$0.00 | NA |
| FREMONT BANK   | 23  | \$3,949,889.28  | 7.49%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                                 | 1   | \$103,243.76    | 0.2%   | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                                     | 1   | \$84,629.95     | 0.16%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                                | 3   | \$182,363.99    | 0.35%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                       | 1   | \$79,920.00     | 0.15%  | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1   | \$153,575.73    | 0.29%  | 0 | \$0.00 | NA |
| HOME BANK  | 2   | \$148,768.66    | 0.28%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                                    | 1   | \$104,130.86    | 0.2%   | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                                | 1   | \$52,816.59     | 0.1%   | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)                              | 2   | \$124,724.91    | 0.24%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1   | \$90,000.00     | 0.17%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY                           | 1   | \$96,000.00     | 0.18%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                                  | 3   | \$288,306.70    | 0.55%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                                 | 1   | \$74,747.55     | 0.14%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 2   | \$210,057.25    | 0.4%   | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK  | 2   | \$58,262.91     | 0.11%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                                     | 1   | \$206,811.20    | 0.39%  | 0 | \$0.00 | NA |
| MACON BANK, INC  | 1   | \$120,000.00    | 0.23%  | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK                              | 2   | \$154,293.98    | 0.29%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1   | \$135,052.39    | 0.26%  | 0 | \$0.00 | NA |
| MIDFIRST BANK  | 1   | \$75,239.66     | 0.14%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                       | 1   | \$73,750.93     | 0.14%  | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A                               | 1   | \$130,000.00    | 0.25%  | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                               | 1   | \$71,752.42     | 0.14%  | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK                                  | 1   | \$71,752.42     | 0.14%  | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                                      | 2   | \$486,636.20    | 0.92%  | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                                     | 1   | \$254,116.95    | 0.48%  | 0 | \$0.00 | NA |
| PIONEER BANK   | 12  | \$2,822,839.13  | 5.35%  | 0 | \$0.00 | NA |
| POINT LOMA CREDIT UNION                                      | 1   | \$197,286.16    | 0.37%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                                   | 1   | \$54,808.85     | 0.1%   | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                               | 2   | \$347,587.80    | 0.66%  | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                        | 1   | \$139,523.71    | 0.26%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY                          | 5   | \$720,812.93    | 1.37%  | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                     | 1   | \$184,867.48    | 0.35%  | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK   | 2   | \$106,837.19    | 0.2%   | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 1   | \$37,400.00     | 0.07%  | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                        | 1   | \$174,398.25    | 0.33%  | 0 | \$0.00 | NA |

































|              |   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$52,460.06           | 2.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC BANK                                   | 1         | \$72,015.77           | 2.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                    | 2         | \$108,076.34          | 4.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE, FSB                      | 1         | \$41,767.50           | 1.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                       | 2         | \$99,122.57           | 4.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 29        | \$1,609,656.18        | 66.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>44</b> | <b>\$2,409,348.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NUJ3    | CITIMORTGAGE, INC                           | 1         | \$267,590.89          | 7.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEATTLE SAVINGS BANK                        | 1         | \$187,353.73          | 5.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 13        | \$3,201,708.18        | 87.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>15</b> | <b>\$3,656,652.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NUK0    | AEA FEDERAL CREDIT UNION                    | 2         | \$125,300.00          | 2.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                               | 1         | \$81,280.05           | 1.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$54,873.56           | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                           | 1         | \$66,500.00           | 1.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BUTTE COMMUNITY BANK                        | 1         | \$56,000.00           | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$61,500.00           | 1.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS STATE BANK                         | 1         | \$67,000.00           | 1.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY SECURITY BANK                     | 1         | \$42,400.00           | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORNBELT BANK                               | 1         | \$38,000.00           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORTRUST BANK                               | 1         | \$80,000.00           | 1.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CUMBERLAND SECURITY BANK                    | 1         | \$78,500.00           | 1.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DEXTER CREDIT UNION                         | 1         | \$69,162.22           | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DORAL BANK                                  | 1         | \$82,405.37           | 1.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EMI EQUITY MORTGAGE, INC                    | 1         | \$75,000.00           | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FARMERS & MERCHANTS BANK                    | 3         | \$218,526.17          | 4.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK & TRUST                 | 1         | \$54,600.00           | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$79,730.76           | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FORUM CREDIT UNION                          | 1         | \$75,984.12           | 1.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKENMUTH CREDIT UNION                    | 1         | \$56,905.00           | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GTE FEDERAL CREDIT UNION                    | 4         | \$269,797.15          | 5.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B                         | 1         | \$65,000.00           | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARDIAN MORTGAGE COMPANY INC               | 2         | \$116,300.00          | 2.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                             | 1         | \$66,000.00           | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HONOR CREDIT UNION                          | 1         | \$76,500.00           | 1.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION       | 1         | \$82,450.00           | 1.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ILLINI BANK                                 | 2         | \$129,060.31          | 2.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ILLINOIS NATIONAL BANK                      | 2         | \$142,790.00          | 2.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKE FOREST BANK & TRUST                    | 1         | \$79,700.00           | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MARINE BANK MORTGAGE SERVICES               | 5         | \$340,303.90          | 6.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1         | \$80,407.67           | 1.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST LOAN SERVICES INC                   | 2         | \$80,150.00           | 1.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OLIN COMMUNITY CREDIT UNION                 | 2         | \$93,000.00           | 1.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$65,926.04           | 1.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ORNL FEDERAL CREDIT UNION                   | 1         | \$60,000.00           | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PIONEER CREDIT UNION                        | 1         | \$52,800.00           | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 2         | \$142,600.00          | 2.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION          | 1         | \$65,300.00           | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REDSTONE FEDERAL CREDIT UNION               | 1         | \$83,311.48           | 1.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REDWOOD CREDIT UNION                        | 1         | \$83,000.00           | 1.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STANDARD MORTGAGE CORPORATION               | 1         | \$76,800.00           | 1.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF LINCOLN                       | 1         | \$74,500.00           | 1.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 6         | \$351,647.42          | 7.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE CREDIT UNION OF ALABAMA FCU             | 1         | \$83,200.00           | 1.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 2         | \$146,000.00          | 2.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                       | 1         | \$57,159.80           | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1         | \$76,500.00           | 1.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WAYNE BANK AND TRUST COMPANY                | 2         | \$125,000.00          | 2.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                     | 1         | \$80,000.00           | 1.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST TECHNOLOGY CREDIT UNION          | 1 | \$120,734.50 | 0.46% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                  | 1 | \$109,882.41 | 0.42% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 1 | \$117,886.42 | 0.45% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                     | 1 | \$117,771.00 | 0.45% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION               | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| FREMONT BANK                           | 4 | \$470,300.00 | 1.81% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION           | 1 | \$123,300.00 | 0.47% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                 | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION               | 4 | \$480,167.63 | 1.84% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                    | 2 | \$242,566.79 | 0.93% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC          | 2 | \$243,622.33 | 0.94% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                 | 2 | \$238,120.00 | 0.91% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION             | 2 | \$238,353.74 | 0.92% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION  | 7 | \$817,410.19 | 3.14% | 0 | \$0.00 | NA |
| ILLINI BANK                            | 1 | \$111,272.65 | 0.43% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                 | 1 | \$111,877.41 | 0.43% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY            | 2 | \$241,800.00 | 0.93% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST               | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES          | 5 | \$594,887.89 | 2.29% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK             | 1 | \$108,970.67 | 0.42% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                 | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION     | 2 | \$223,676.84 | 0.86% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$104,437.52 | 0.4%  | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                       | 1 | \$120,752.52 | 0.46% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                      | 1 | \$118,716.18 | 0.46% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                    | 1 | \$109,769.76 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                   | 1 | \$113,888.08 | 0.44% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$113,936.00 | 0.44% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION            | 1 | \$119,421.47 | 0.46% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                  | 1 | \$116,400.00 | 0.45% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                      | 1 | \$115,524.63 | 0.44% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION              | 2 | \$228,200.00 | 0.88% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION          | 2 | \$226,609.91 | 0.87% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                   | 1 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK             | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST             | 2 | \$236,074.76 | 0.91% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                        | 1 | \$113,484.18 | 0.44% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3 | \$342,327.01 | 1.32% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION            | 1 | \$119,130.87 | 0.46% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION      | 1 | \$113,755.68 | 0.44% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$349,891.71 | 1.34% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION         | 1 | \$118,350.00 | 0.45% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                  | 1 | \$124,551.00 | 0.48% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3 | \$357,831.60 | 1.37% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION          | 2 | \$221,227.89 | 0.85% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION           | 1 | \$114,764.93 | 0.44% | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION             | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION       | 3 | \$341,307.34 | 1.31% | 0 | \$0.00 | NA |
| TIERONE BANK                           | 1 | \$113,481.39 | 0.44% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION             | 1 | \$121,624.45 | 0.47% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK               | 2 | \$236,395.00 | 0.91% | 0 | \$0.00 | NA |
| UMPQUA BANK                            | 1 | \$123,873.57 | 0.48% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                  | 8 | \$955,888.24 | 3.67% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                | 1 | \$117,700.00 | 0.45% | 0 | \$0.00 | NA |
| VANTUS BANK                            | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION            | 1 | \$119,045.96 | 0.46% | 0 | \$0.00 | NA |
| WESTERNBANK PUERTO RICO                | 4 | \$465,439.83 | 1.79% | 0 | \$0.00 | NA |
| WILLIAMSVILLE STATE BANK AND TRUST     | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK                     | 3  | \$417,316.06   | 0.86% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK              | 2  | \$258,389.24   | 0.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 1  | \$136,300.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$276,920.00   | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK             | 1  | \$142,200.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 7  | \$983,348.70   | 2.02% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$132,864.40   | 0.27% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$136,987.76   | 0.28% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 7  | \$931,050.98   | 1.91% | 0 | \$0.00 | NA |
| FULTON BANK                               | 1  | \$143,500.00   | 0.29% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                    | 2  | \$272,050.00   | 0.56% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$133,900.00   | 0.27% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 13 | \$1,762,356.64 | 3.61% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                       | 3  | \$415,588.28   | 0.85% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1  | \$140,800.00   | 0.29% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 2  | \$282,960.00   | 0.58% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$133,463.79   | 0.27% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB         | 1  | \$137,600.00   | 0.28% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                | 8  | \$1,093,350.87 | 2.24% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 5  | \$719,500.00   | 1.48% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                        | 1  | \$127,067.20   | 0.26% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 14 | \$1,914,625.51 | 3.93% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 1  | \$135,800.00   | 0.28% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 2  | \$285,500.00   | 0.59% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 2  | \$289,600.00   | 0.59% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$124,744.50   | 0.26% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$131,657.74   | 0.27% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 2  | \$256,800.00   | 0.53% | 0 | \$0.00 | NA |
| MACON BANK, INC                           | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES             | 15 | \$2,053,927.72 | 4.21% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                    | 2  | \$286,844.95   | 0.59% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK           | 1  | \$134,125.27   | 0.28% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$137,710.48   | 0.28% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION        | 2  | \$279,961.01   | 0.57% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                 | 1  | \$129,864.28   | 0.27% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                         | 1  | \$128,754.73   | 0.26% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION             | 1  | \$143,842.38   | 0.29% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A            | 2  | \$264,400.00   | 0.54% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION               | 1  | \$133,150.60   | 0.27% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 2  | \$268,550.00   | 0.55% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION              | 2  | \$261,310.36   | 0.54% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 2  | \$278,810.49   | 0.57% | 0 | \$0.00 | NA |
| PARK BANK                                 | 1  | \$135,689.00   | 0.28% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 2  | \$282,252.71   | 0.58% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 5  | \$699,692.09   | 1.43% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                  | 1  | \$131,868.59   | 0.27% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 3  | \$404,700.00   | 0.83% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 3  | \$389,631.78   | 0.8%  | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE              | 2  | \$284,000.00   | 0.58% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$285,344.02   | 0.59% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION               | 1  | \$126,478.23   | 0.26% | 0 | \$0.00 | NA |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$142,421.97   | 0.29% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 1  | \$147,841.78   | 0.3%  | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$130,000.00   | 0.27% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK, F.S.B              | 2  | \$271,562.20   | 0.56% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION         | 2  | \$272,921.27   | 0.56% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.27% | 0 | \$0.00 | NA |







|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA           | 1         | \$100,800.00          | 3.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC BANK                              | 1         | \$104,984.96          | 3.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION               | 2         | \$198,593.38          | 6.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SA MORTGAGE SERVICES, LLC              | 6         | \$599,721.00          | 18.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC                     | 2         | \$197,000.00          | 6.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 12        | \$1,205,346.71        | 37.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>32</b> | <b>\$3,190,513.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31412NUR5    | ARVEST MORTGAGE COMPANY                | 5         | \$599,400.00          | 18.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                | 1         | \$117,981.40          | 3.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                      | 1         | \$118,877.81          | 3.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SA MORTGAGE SERVICES, LLC              | 1         | \$118,000.00          | 3.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC                     | 1         | \$119,874.71          | 3.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 18        | \$2,098,368.18        | 66.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b> | <b>\$3,172,502.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31412NUS3    | ARVEST MORTGAGE COMPANY                | 5         | \$689,000.00          | 16.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION               | 4         | \$534,140.85          | 12.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SA MORTGAGE SERVICES, LLC              | 2         | \$286,960.00          | 6.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 20        | \$2,741,452.46        | 64.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>31</b> | <b>\$4,251,553.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31412NUT1    | ARVEST MORTGAGE COMPANY                | 10        | \$633,776.32          | 45.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                      | 2         | \$95,942.39           | 6.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA           | 2         | \$134,938.83          | 9.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION               | 1         | \$79,917.26           | 5.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC                     | 1         | \$79,916.47           | 5.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 5         | \$356,187.19          | 25.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>21</b> | <b>\$1,380,678.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31412NUU8    | 1ST SOURCE BANK                        | 2         | \$188,446.02          | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 2         | \$204,902.81          | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AEA FEDERAL CREDIT UNION               | 2         | \$200,450.00          | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AF BANK                                | 1         | \$99,902.81           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                 | 6         | \$585,620.71          | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION             | 1         | \$107,199.16          | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                 | 3         | \$275,519.23          | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                         | 1         | \$100,050.30          | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$287,425.79          | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER FIRST             | 1         | \$102,899.89          | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$93,658.89           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION             | 2         | \$194,640.89          | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                    | 19        | \$1,851,276.34        | 4.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION                | 1         | \$84,917.38           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AUBURNBANK                             | 1         | \$104,902.74          | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                      | 4         | \$391,869.36          | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                    | 4         | \$376,732.82          | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                            | 2         | \$190,363.95          | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF WESTON                         | 1         | \$87,392.02           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                    | 1         | \$100,899.45          | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELCO CREDIT UNION                     | 1         | \$91,914.79           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BENCHMARK BANK                         | 1         | \$88,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 2         | \$208,797.03          | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK STATE BANK                   | 1         | \$107,398.00          | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLOOMFIELD STATE BANK                  | 1         | \$99,789.90           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION          | 3         | \$294,715.39          | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                | 2         | \$193,653.05          | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY               | 6         | \$601,404.82          | 1.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEMICAL BANK                          | 1         | \$99,907.38           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHITTENDEN TRUST COMPANY               | 1         | \$89,411.76           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITADEL FEDERAL CREDIT UNION           | 1         | \$93,906.42           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GTE FEDERAL CREDIT UNION                  | 8 | \$656,731.91 | 1.5%  | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                       | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 6 | \$597,465.52 | 1.37% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 3 | \$292,006.64 | 0.67% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                        | 1 | \$99,904.38  | 0.23% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                 | 1 | \$87,916.50  | 0.2%  | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 4 | \$409,594.27 | 0.94% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION              | 1 | \$104,895.27 | 0.24% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$86,500.00  | 0.2%  | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 1 | \$106,269.50 | 0.24% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 4 | \$388,382.23 | 0.89% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$105,402.29 | 0.24% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 1 | \$105,357.21 | 0.24% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                     | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 2 | \$217,146.82 | 0.5%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES             | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA |
| MARQUETTE BANK                            | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY      | 1 | \$87,912.39  | 0.2%  | 0 | \$0.00 | NA |
| MAX CREDIT UNION                          | 2 | \$186,941.72 | 0.43% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                | 1 | \$87,914.47  | 0.2%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$94,814.85  | 0.22% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 3 | \$260,577.75 | 0.6%  | 0 | \$0.00 | NA |
| METLIFE BANK, NA                          | 1 | \$89,021.39  | 0.2%  | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$91,209.11  | 0.21% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                 | 1 | \$92,310.20  | 0.21% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                         | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                | 2 | \$208,209.80 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 1 | \$88,991.22  | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONAL CITY BANK                        | 2 | \$194,204.91 | 0.44% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 7 | \$682,351.03 | 1.56% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 1 | \$99,128.56  | 0.23% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 1 | \$87,918.49  | 0.2%  | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$104,776.10 | 0.24% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1 | \$101,497.01 | 0.23% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 5 | \$472,979.41 | 1.08% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 2 | \$198,621.34 | 0.45% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1 | \$99,578.71  | 0.23% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$191,505.36 | 0.44% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$272,029.11 | 0.62% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                  | 2 | \$198,127.07 | 0.45% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$96,815.44  | 0.22% | 0 | \$0.00 | NA |
| PIONEER BANK                              | 1 | \$85,851.77  | 0.2%  | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                     | 2 | \$203,862.78 | 0.47% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$316,094.61 | 0.72% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$99,578.12  | 0.23% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION               | 1 | \$84,067.66  | 0.19% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 2 | \$197,810.05 | 0.45% | 0 | \$0.00 | NA |
| S&T BANK                                  | 1 | \$91,457.88  | 0.21% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$94,754.92  | 0.22% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                       | 1 | \$103,201.98 | 0.24% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                    | 1 | \$85,418.87  | 0.2%  | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$203,992.42 | 0.47% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                  | 1 | \$92,521.47  | 0.21% | 0 | \$0.00 | NA |















|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNITED COMMUNITY BANK                   | 2          | \$307,888.74           | 0.6%        | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$167,832.76           | 0.33%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                    | 5          | \$783,942.43           | 1.54%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$153,846.69           | 0.3%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$687,791.74           | 1.35%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 2          | \$315,389.06           | 0.62%       | 0        | \$0.00        | NA |
|              | WESTCONSN CREDIT UNION                  | 3          | \$479,636.71           | 0.94%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 1          | \$164,760.38           | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 39         | \$6,360,554.37         | 10.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>322</b> | <b>\$51,796,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NUY0    | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$275,829.40           | 0.78%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                          | 2          | \$138,868.11           | 0.39%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$204,365.02           | 0.58%       | 0        | \$0.00        | NA |
|              | AF BANK                                 | 1          | \$63,940.71            | 0.18%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$84,229.56            | 0.24%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                  | 11         | \$734,916.27           | 2.09%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$69,732.25            | 0.2%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$192,733.84           | 0.55%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 5          | \$285,527.26           | 0.81%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                          | 1          | \$69,933.58            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$224,232.04           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                           | 1          | \$79,920.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3          | \$194,279.42           | 0.55%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$29,944.28            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERIHOME MORTGAGE CORPORATION          | 1          | \$52,960.91            | 0.15%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                          | 2          | \$107,953.46           | 0.31%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$52,500.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                     | 17         | \$1,143,191.15         | 3.25%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$69,933.57            | 0.2%        | 0        | \$0.00        | NA |
|              | ATHOL-CLINTON CO-OPERATIVE BANK         | 1          | \$82,317.97            | 0.23%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$44,871.22            | 0.13%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$49,900.19            | 0.14%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                       | 13         | \$776,384.71           | 2.21%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                     | 2          | \$121,879.04           | 0.35%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                             | 2          | \$139,112.07           | 0.4%        | 0        | \$0.00        | NA |
|              | BANK OF AKRON                           | 1          | \$72,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | BANK OF LENOX                           | 1          | \$79,176.13            | 0.22%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                          | 2          | \$141,860.05           | 0.4%        | 0        | \$0.00        | NA |
|              | BANK OF WESTON                          | 2          | \$119,984.28           | 0.34%       | 0        | \$0.00        | NA |
|              | BANKIOWA                                | 1          | \$39,960.18            | 0.11%       | 0        | \$0.00        | NA |
|              | BANNER BANK                             | 1          | \$73,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                     | 4          | \$279,664.22           | 0.79%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                          | 1          | \$65,934.30            | 0.19%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$42,460.64            | 0.12%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 3          | \$176,353.70           | 0.5%        | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                    | 1          | \$80,800.00            | 0.23%       | 0        | \$0.00        | NA |
|              | BLOOMFIELD STATE BANK                   | 1          | \$61,440.02            | 0.17%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$102,309.86           | 0.29%       | 0        | \$0.00        | NA |
|              | BUSEY BANK                              | 1          | \$49,953.68            | 0.14%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                         | 3          | \$170,896.96           | 0.49%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                | 10         | \$607,565.35           | 1.73%       | 0        | \$0.00        | NA |
|              | CHEMICAL BANK                           | 2          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                           | 1          | \$59,944.43            | 0.17%       | 0        | \$0.00        | NA |
|              | CITIZENS EQUITY FIRST CREDIT UNION      | 11         | \$817,072.77           | 2.32%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK            | 2          | \$164,740.32           | 0.47%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | CITIZENS STATE BANK                     | 1          | \$65,469.05            | 0.19%       | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION              | 1          | \$61,479.95            | 0.17%       | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                   | 3          | \$169,756.27           | 0.48%       | 0        | \$0.00        | NA |
|              | CO-OP SERVICES CREDIT UNION             | 2          | \$139,860.62           | 0.4%        | 0        | \$0.00        | NA |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                    | 1 | \$54,945.25  | 0.16% | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$83,918.39  | 0.24% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES           | 2 | \$104,096.61 | 0.3%  | 0 | \$0.00 | NA |
| MAX CREDIT UNION                        | 2 | \$135,420.36 | 0.38% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION          | 1 | \$46,500.00  | 0.13% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$24,580.51  | 0.07% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$54,152.62  | 0.15% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$201,996.90 | 0.57% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC               | 1 | \$58,942.66  | 0.17% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY              | 2 | \$133,948.13 | 0.38% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$67,385.13  | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                   | 1 | \$43,958.25  | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                    | 4 | \$225,083.10 | 0.64% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK          | 2 | \$133,867.96 | 0.38% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK                  | 1 | \$47,655.82  | 0.14% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY           | 6 | \$409,981.20 | 1.16% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK              | 1 | \$65,369.25  | 0.19% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                | 1 | \$38,962.09  | 0.11% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                       | 1 | \$78,993.32  | 0.22% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION              | 1 | \$73,228.76  | 0.21% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION               | 1 | \$66,936.43  | 0.19% | 0 | \$0.00 | NA |
| PARK BANK                               | 1 | \$79,924.10  | 0.23% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                    | 1 | \$79,922.24  | 0.23% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION           | 1 | \$72,861.12  | 0.21% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$74,925.34  | 0.21% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$80,250.00  | 0.23% | 0 | \$0.00 | NA |
| PIONEER BANK                            | 1 | \$69,204.23  | 0.2%  | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$76,426.41  | 0.22% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                   | 1 | \$53,170.96  | 0.15% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$54,946.54  | 0.16% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST              | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE            | 2 | \$84,621.84  | 0.24% | 0 | \$0.00 | NA |
| PRIMEBANK                               | 1 | \$83,967.87  | 0.24% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION          | 1 | \$60,300.00  | 0.17% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP                     | 1 | \$51,750.85  | 0.15% | 0 | \$0.00 | NA |
| S&T BANK                                | 2 | \$84,456.93  | 0.24% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY     | 2 | \$150,660.34 | 0.43% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                   | 1 | \$53,949.99  | 0.15% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO               | 2 | \$138,529.17 | 0.39% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                  | 1 | \$71,100.30  | 0.2%  | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$69,848.32  | 0.2%  | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                | 1 | \$58,324.41  | 0.17% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION     | 1 | \$69,933.58  | 0.2%  | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION           | 5 | \$348,357.41 | 0.99% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                   | 2 | \$122,783.38 | 0.35% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                 | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,445.82  | 0.17% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$76,485.59  | 0.22% | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION           | 3 | \$181,000.00 | 0.51% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION           | 4 | \$193,183.26 | 0.55% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY                  | 1 | \$78,850.00  | 0.22% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 2 | \$138,719.46 | 0.39% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU         | 3 | \$195,441.09 | 0.56% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION               | 1 | \$71,184.01  | 0.2%  | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$78,427.29  | 0.22% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR         | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$52,250.00  | 0.15% | 0 | \$0.00 | NA |
| THUNDER BANK                            | 1 | \$74,029.69  | 0.21% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION              | 1 | \$49,952.56  | 0.14% | 0 | \$0.00 | NA |







|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | POPULAR MORTGAGE, INC                                | 1          | \$65,366.09            | 0.35%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$56,648.75            | 0.3%        | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$55,800.00            | 0.3%        | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$136,800.00           | 0.73%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$68,114.96            | 0.37%       | 0        | \$0.00        | NA |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1          | \$69,873.09            | 0.37%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$47,955.54            | 0.26%       | 0        | \$0.00        | NA |
|              | SUNSHINE MORTGAGE CORPORATION                        | 3          | \$225,673.57           | 1.21%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$55,599.25            | 0.3%        | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF OAK HARBOR                      | 2          | \$124,498.50           | 0.67%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$84,425.45            | 0.45%       | 0        | \$0.00        | NA |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 2          | \$125,711.24           | 0.67%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$53,003.20            | 0.28%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$55,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP                                  | 1          | \$52,151.65            | 0.28%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$62,910.00            | 0.34%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 1          | \$58,291.19            | 0.31%       | 0        | \$0.00        | NA |
|              | VANTUS BANK  | 1          | \$59,790.25            | 0.32%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 2          | \$143,070.05           | 0.77%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1          | \$14,374.53            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable  | 54         | \$3,289,553.82         | 17.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>313</b> | <b>\$18,672,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NVB9    | ARVEST MORTGAGE COMPANY                              | 4          | \$389,837.76           | 10.49%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                                    | 9          | \$879,354.78           | 23.67%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 8          | \$817,138.08           | 21.99%      | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                   | 1          | \$98,627.42            | 2.65%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$289,119.84           | 7.78%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$84,923.16            | 2.29%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                            | 1          | \$107,904.71           | 2.9%        | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$108,211.22           | 2.91%       | 0        | \$0.00        | NA |
|              | Unavailable  | 11         | \$1,032,499.03         | 25.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,807,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NVC7    | ARVEST MORTGAGE COMPANY                              | 3          | \$356,873.00           | 18.93%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                                    | 1          | \$120,002.42           | 6.36%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$343,331.44           | 18.21%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$121,495.10           | 6.44%       | 0        | \$0.00        | NA |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$121,887.01           | 6.46%       | 0        | \$0.00        | NA |
|              | Unavailable  | 7          | \$821,838.53           | 43.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,885,427.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NVD5    | ARVEST MORTGAGE COMPANY                              | 2          | \$260,374.97           | 13.67%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                                    | 5          | \$691,232.52           | 36.28%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$138,398.05           | 7.26%       | 0        | \$0.00        | NA |
|              | Unavailable  | 6          | \$815,397.70           | 42.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,905,403.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NVE3    | CITIMORTGAGE, INC                                    | 6          | \$965,615.92           | 27.31%      | 0        | \$0.00        | NA |
|              | GMAC BANK  | 1          | \$150,177.24           | 4.25%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                   | 1          | \$165,410.94           | 4.68%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$330,353.86           | 9.34%       | 0        | \$0.00        | NA |
|              | SA MORTGAGE SERVICES, LLC                            | 2          | \$324,112.37           | 9.17%       | 0        | \$0.00        | NA |
|              | Unavailable  | 10         | \$1,599,704.33         | 45.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,535,374.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NVF0    | ARVEST MORTGAGE COMPANY                              | 7          | \$407,578.76           | 12.2%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                                    | 4          | \$296,951.20           | 8.89%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                               | 1          | \$40,230.10            | 1.2%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 11         | \$760,855.46           | 22.77%      | 0        | \$0.00        | NA |
|              | GMAC BANK  | 4          | \$233,965.60           | 7%          | 0        | \$0.00        | NA |







|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | ORIENTAL BANK AND TRUST                              | 1          | \$165,250.48           | 12.85%      | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                            | 3          | \$654,752.33           | 50.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,286,421.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NVZ6    | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$247,500.00           | 6.22%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 3          | \$819,818.76           | 20.6%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                       | 3          | \$776,907.15           | 19.52%      | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1          | \$242,980.14           | 6.1%        | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK                                    | 1          | \$269,500.00           | 6.77%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$244,900.00           | 6.15%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$193,743.00           | 4.87%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$204,000.00           | 5.13%       | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$980,791.20           | 24.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,980,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NW28    | ARVEST MORTGAGE COMPANY                              | 3          | \$632,150.00           | 38.94%      | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES                        | 1          | \$58,000.00            | 3.57%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$285,000.00           | 17.55%      | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                                   | 1          | \$372,900.00           | 22.97%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$275,532.23           | 16.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,623,582.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NW36    | BANKUNITED, FEDERAL SAVINGS BANK                     | 25         | \$3,106,091.38         | 13.88%      | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                               | 12         | \$719,133.16           | 3.21%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                             | 252        | \$15,570,972.62        | 69.59%      | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 30         | \$3,047,982.84         | 13.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>319</b> | <b>\$22,444,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NW44    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 1          | \$257,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                          | 12         | \$3,105,000.00         | 3.79%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$91,973.32            | 0.11%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                       | 4          | \$432,200.00           | 0.53%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$85,300.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AF BANK  | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                               | 1          | \$285,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                           | 4          | \$496,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 1          | \$115,575.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3          | \$543,425.05           | 0.66%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 3          | \$236,418.12           | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST                           | 1          | \$78,900.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                       | 3          | \$496,046.63           | 0.6%        | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                           | 2          | \$170,600.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AUBURNBANK   | 3          | \$378,188.31           | 0.46%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 2          | \$139,874.72           | 0.17%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                          | 2          | \$318,410.66           | 0.39%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                    | 6          | \$1,008,600.00         | 1.23%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                                  | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 2          | \$1,087,803.72         | 1.33%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 2          | \$366,585.00           | 0.45%       | 0        | \$0.00        | NA |
|              | BANKIOWA   | 1          | \$97,200.00            | 0.12%       | 0        | \$0.00        | NA |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2          | \$157,705.02           | 0.19%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                  | 1          | \$250,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                                       | 4          | \$947,030.74           | 1.15%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2          | \$500,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 3          | \$258,750.00           | 0.32%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                                 | 1          | \$170,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION                | 1          | \$197,950.04           | 0.24%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                      | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | CBC FEDERAL CREDIT UNION                             | 1          | \$189,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS                                | 1          | \$102,626.57           | 0.13%       | 0        | \$0.00        | NA |





|              |   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                                 | 26        | \$5,253,175.00        | 65.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>40</b> | <b>\$8,052,425.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NW69    | BANKUNITED, FEDERAL SAVINGS BANK            | 5         | \$460,164.50          | 7.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FAIRWINDS CREDIT UNION                      | 1         | \$90,696.33           | 1.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GTE FEDERAL CREDIT UNION                    | 30        | \$1,511,234.80        | 24.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 33        | \$3,189,985.33        | 52.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SILVER STATE SCHOOLS CREDIT UNION           | 14        | \$872,559.05          | 14.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>83</b> | <b>\$6,124,640.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NW77    | ABACUS FEDERAL SAVINGS BANK                 | 10        | \$3,264,262.07        | 2.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2         | \$153,464.80          | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 1         | \$258,080.59          | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                              | 5         | \$569,857.74          | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AEA FEDERAL CREDIT UNION                    | 2         | \$207,198.05          | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AF BANK                                     | 1         | \$48,827.89           | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                      | 1         | \$89,686.55           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                  | 5         | \$543,735.51          | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                      | 4         | \$533,098.79          | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                              | 8         | \$893,891.35          | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 14        | \$1,666,484.45        | 1.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK OF ST. PAUL                   | 1         | \$192,200.00          | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$149,936.70          | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$415,504.01          | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1         | \$254,800.53          | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                              | 10        | \$1,272,350.70        | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$55,803.30           | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                         | 15        | \$1,834,882.07        | 1.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION                     | 1         | \$285,991.93          | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AUBURNBANK                                  | 1         | \$149,456.17          | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC                  | 1         | \$247,750.00          | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$86,289.33           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO                 | 2         | \$161,414.98          | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                           | 10        | \$1,106,194.68        | 0.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                         | 5         | \$724,100.09          | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA NA                          | 7         | \$3,635,497.60        | 3.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF SPRINGFIELD                         | 1         | \$122,545.00          | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2         | \$763,641.59          | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKFINANCIAL FSB                           | 1         | \$141,495.92          | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANNER BANK                                 | 2         | \$477,572.83          | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                         | 1         | \$200,000.00          | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BENCHMARK BANK                              | 1         | \$149,461.87          | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1         | \$147,159.25          | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 2         | \$267,053.58          | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK STATE BANK                        | 2         | \$221,200.00          | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOULDER VALLEY CREDIT UNION                 | 1         | \$206,550.70          | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BRYN MAWR TRUST COMPANY THE                 | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARROLLTON BANK                             | 3         | \$502,261.15          | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                     | 3         | \$263,248.12          | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                    | 11        | \$1,305,342.64        | 1.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL PACIFIC HOME LOANS                  | 1         | \$350,000.00          | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL STATE BANK                          | 1         | \$42,000.00           | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CFCU COMMUNITY CREDIT UNION                 | 1         | \$75,000.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$501,330.04          | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHETCO FEDERAL CREDIT UNION                 | 1         | \$82,879.80           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1         | \$371,191.62          | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITADEL FEDERAL CREDIT UNION                | 1         | \$56,590.08           | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS BANK OF NORTHERN KENTUCKY          | 1         | \$140,754.10          | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 2         | \$542,859.92          | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS NATIONAL BANK OF MACOMB            | 1         | \$37,500.00           | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS STATE BANK                         | 1         | \$50,000.00           | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|              |   |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | FORUM CREDIT UNION                        | 1         | \$383,792.62           | 3%          | 0        | \$0.00        | NA        |
|              | FRANKENMUTH CREDIT UNION                  | 1         | \$85,500.00            | 0.67%       | 0        | \$0.00        | NA        |
|              | GTE FEDERAL CREDIT UNION                  | 7         | \$1,028,944.38         | 8.05%       | 0        | \$0.00        | NA        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$143,500.00           | 1.12%       | 0        | \$0.00        | NA        |
|              | HOMESTREET BANK                           | 2         | \$258,000.00           | 2.02%       | 0        | \$0.00        | NA        |
|              | LAKE FOREST BANK & TRUST                  | 1         | \$417,000.00           | 3.26%       | 0        | \$0.00        | NA        |
|              | MARINE BANK MORTGAGE SERVICES             | 1         | \$81,433.49            | 0.64%       | 0        | \$0.00        | NA        |
|              | MAX CREDIT UNION                          | 1         | \$74,825.31            | 0.59%       | 0        | \$0.00        | NA        |
|              | MAYFLOWER COOPERATIVE BANK                | 1         | \$333,199.08           | 2.61%       | 0        | \$0.00        | NA        |
|              | MERRIMACK COUNTY SAVINGS BANK             | 1         | \$175,500.00           | 1.37%       | 0        | \$0.00        | NA        |
|              | MORRILL & JANES BANK AND TRUST COMPANY    | 1         | \$105,600.00           | 0.83%       | 0        | \$0.00        | NA        |
|              | ORNL FEDERAL CREDIT UNION                 | 2         | \$244,250.00           | 1.91%       | 0        | \$0.00        | NA        |
|              | PACIFIC COMMUNITY CREDIT UNION            | 1         | \$255,000.00           | 1.99%       | 0        | \$0.00        | NA        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1         | \$146,700.00           | 1.15%       | 0        | \$0.00        | NA        |
|              | POPULAR MORTGAGE, INC                     | 4         | \$475,261.05           | 3.72%       | 0        | \$0.00        | NA        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1         | \$64,585.25            | 0.51%       | 0        | \$0.00        | NA        |
|              | RIVERMARK COMMUNITY CREDIT UNION          | 1         | \$198,500.00           | 1.55%       | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$166,197.35           | 1.3%        | 0        | \$0.00        | NA        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY  | 1         | \$69,730.00            | 0.55%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$157,000.00           | 1.23%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2         | \$180,458.90           | 1.41%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7         | \$1,420,800.00         | 11.11%      | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                   | 1         | \$97,000.00            | 0.76%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 10        | \$1,827,175.34         | 12.95%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>75</b> | <b>\$12,955,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |   |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
| 31412NWF9    | ARVEST MORTGAGE COMPANY                   | 2         | \$625,000.00           | 28.16%      | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                  | 6         | \$1,594,377.07         | 71.84%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,219,377.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |   |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
| 31412NWK8    | AMERICA FIRST FEDERAL CREDIT UNION        | 3         | \$328,697.77           | 2.35%       | 0        | \$0.00        | NA        |
|              | AMERICAHOMEKEY, INC                       | 7         | \$832,384.28           | 5.95%       | 0        | \$0.00        | NA        |
|              | BANKNEWPORT                               | 1         | \$277,800.00           | 1.99%       | 0        | \$0.00        | NA        |
|              | CHELSEA GROTON SAVINGS BANK               | 1         | \$157,154.31           | 1.12%       | 0        | \$0.00        | NA        |
|              | EAGLE HOME MORTGAGE, LLC                  | 1         | \$253,602.04           | 1.81%       | 0        | \$0.00        | NA        |
|              | EVERBANK                                  | 1         | \$181,267.86           | 1.3%        | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                     | 1         | \$219,581.42           | 1.57%       | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE CORPORATION                | 2         | \$299,090.01           | 2.14%       | 0        | \$0.00        | NA        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$360,785.62           | 2.58%       | 0        | \$0.00        | NA        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$67,604.74            | 0.48%       | 0        | \$0.00        | NA        |
|              | LIBERTY MORTGAGE COMPANY INC              | 1         | \$82,560.59            | 0.59%       | 0        | \$0.00        | NA        |
|              | MIDFIRST BANK                             | 1         | \$238,036.90           | 1.7%        | 0        | \$0.00        | NA        |
|              | MORTGAGEAMERICA INC                       | 1         | \$186,099.71           | 1.33%       | 0        | \$0.00        | NA        |
|              | TEXAS BANK                                | 1         | \$72,428.85            | 0.52%       | 0        | \$0.00        | NA        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2         | \$276,813.81           | 1.98%       | 0        | \$0.00        | NA        |
|              | THE CARROLL MORTGAGE GROUP, INC           | 1         | \$63,157.00            | 0.45%       | 0        | \$0.00        | NA        |
|              | UTAH HOUSING CORPORATION                  | 62        | \$9,160,213.41         | 65.47%      | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION               | 1         | \$47,416.47            | 0.34%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION             | 3         | \$406,632.01           | 2.91%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 3         | \$479,873.26           | 3.42%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>95</b> | <b>\$13,991,200.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |   |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
| 31412NWL6    | AMERICA FIRST FEDERAL CREDIT UNION        | 3         | \$597,385.85           | 9.63%       | 0        | \$0.00        | NA        |
|              | AMERICAHOMEKEY, INC                       | 13        | \$1,422,883.57         | 22.94%      | 0        | \$0.00        | NA        |
|              | CREDIT UNION WEST                         | 1         | \$192,679.85           | 3.11%       | 0        | \$0.00        | NA        |
|              | FIRST GUARANTY MORTGAGE CORPORATION       | 1         | \$112,524.46           | 1.81%       | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                     | 3         | \$558,370.54           | 9%          | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE CORPORATION                | 3         | \$444,322.75           | 7.16%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK & TRUST               | 1         | \$157,712.00           | 2.54%       | 0        | \$0.00        | NA        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1         | \$197,700.00           | 3.19%       | 0        | \$0.00        | NA        |
|              | MEMBER FIRST MORTGAGE, LLC                | 1         | \$114,824.46           | 1.85%       | 0        | \$0.00        | NA        |







|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST HAWAIIAN BANK                       | 18 | \$5,097,907.91  | 0.85% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$239,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 19 | \$5,039,702.56  | 0.84% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 7  | \$2,370,473.90  | 0.39% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC                | 1  | \$408,075.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                | 2  | \$536,251.73    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 2  | \$378,535.74    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 3  | \$685,068.09    | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$413,097.88    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$403,705.44    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK             | 1  | \$267,200.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 22 | \$5,724,634.76  | 0.95% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION             | 16 | \$4,779,627.76  | 0.79% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 2  | \$434,140.80    | 0.07% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 39 | \$9,793,942.95  | 1.62% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                      | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                  | 1  | \$258,300.00    | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 46 | \$12,596,052.00 | 2.09% | 0 | \$0.00 | NA |
| FULTON BANK                               | 7  | \$1,397,701.15  | 0.23% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B                       | 1  | \$158,874.58    | 0.03% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 10 | \$2,601,700.00  | 0.43% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$199,591.18    | 0.03% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$338,400.00    | 0.06% | 0 | \$0.00 | NA |
| GMAC BANK                                 | 1  | \$554,054.15    | 0.09% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                        | 4  | \$1,991,401.41  | 0.33% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                  | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                    | 5  | \$940,900.00    | 0.16% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$150,700.00    | 0.03% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$665,000.00    | 0.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 44 | \$9,984,968.65  | 1.66% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                       | 33 | \$8,647,955.91  | 1.43% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1  | \$286,000.00    | 0.05% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 11 | \$2,982,550.00  | 0.49% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 8  | \$2,037,569.88  | 0.34% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                      | 1  | \$229,754.11    | 0.04% | 0 | \$0.00 | NA |
| HAWTHORN BANK                             | 1  | \$170,857.10    | 0.03% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 2  | \$450,593.19    | 0.07% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                | 27 | \$5,683,215.22  | 0.94% | 0 | \$0.00 | NA |
| HOME BANK                                 | 1  | \$330,000.00    | 0.05% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                 | 3  | \$657,957.68    | 0.11% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 46 | \$12,314,996.20 | 2.04% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                        | 1  | \$177,600.00    | 0.03% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$449,080.16    | 0.07% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 14 | \$2,442,586.31  | 0.41% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 2  | \$512,111.53    | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 4  | \$871,472.00    | 0.14% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$168,800.00    | 0.03% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 5  | \$1,485,177.89  | 0.25% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$551,125.00    | 0.09% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 5  | \$850,474.67    | 0.14% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC        | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 1  | \$310,050.00    | 0.05% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 3  | \$891,059.08    | 0.15% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 18 | \$5,038,323.54  | 0.84% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 44 | \$13,203,779.96 | 2.19% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                     | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                          | 3  | \$1,154,115.26  | 0.19% | 0 | \$0.00 | NA |



|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| RIVERMARK COMMUNITY CREDIT UNION          | 3  | \$558,555.95    | 0.09% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION             | 3  | \$973,840.11    | 0.16% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$160,286.42    | 0.03% | 0 | \$0.00 | NA |
| SA MORTGAGE SERVICES, LLC                 | 3  | \$946,904.00    | 0.16% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$203,792.01    | 0.03% | 0 | \$0.00 | NA |
| SAHARA MORTGAGE                           | 1  | \$266,927.58    | 0.04% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$164,831.77    | 0.03% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK, F.S.B              | 3  | \$503,793.51    | 0.08% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION         | 10 | \$2,178,294.18  | 0.36% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                      | 2  | \$706,704.33    | 0.12% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$183,793.82    | 0.03% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                  | 2  | \$401,661.07    | 0.07% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 8  | \$1,626,600.00  | 0.27% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$234,754.64    | 0.04% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 4  | \$957,184.60    | 0.16% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION             | 3  | \$1,049,236.30  | 0.17% | 0 | \$0.00 | NA |
| STATE BANK                                | 1  | \$184,000.00    | 0.03% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                | 6  | \$1,295,000.00  | 0.21% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                     | 1  | \$185,740.00    | 0.03% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH               | 4  | \$810,861.08    | 0.13% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                   | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION                | 1  | \$228,986.05    | 0.04% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 3  | \$910,000.00    | 0.15% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                  | 1  | \$416,564.63    | 0.07% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$387,000.00    | 0.06% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 25 | \$5,226,944.23  | 0.87% | 0 | \$0.00 | NA |
| SUNSHINE MORTGAGE CORPORATION             | 1  | \$376,000.00    | 0.06% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC                     | 4  | \$1,970,968.40  | 0.33% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION             | 4  | \$775,419.92    | 0.13% | 0 | \$0.00 | NA |
| SUTTON BANK                               | 1  | \$416,543.57    | 0.07% | 0 | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION            | 7  | \$1,561,376.68  | 0.26% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION              | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 | NA |
| TEXAS BANK                                | 1  | \$208,000.00    | 0.03% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 4  | \$777,892.21    | 0.13% | 0 | \$0.00 | NA |
| THE BANK OF EAST ASIA (USA)               | 4  | \$1,403,774.48  | 0.23% | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION               | 5  | \$1,214,701.96  | 0.2%  | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$750,991.33    | 0.12% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$163,600.00    | 0.03% | 0 | \$0.00 | NA |
| THE PARK BANK                             | 5  | \$1,395,550.00  | 0.23% | 0 | \$0.00 | NA |
| THUNDER BANK                              | 1  | \$171,000.00    | 0.03% | 0 | \$0.00 | NA |
| TIERONE BANK                              | 1  | \$154,375.00    | 0.03% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION               | 1  | \$206,000.00    | 0.03% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION              | 1  | \$151,841.30    | 0.03% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                | 47 | \$13,716,410.64 | 2.28% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY             | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$195,150.28    | 0.03% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                  | 2  | \$524,065.00    | 0.09% | 0 | \$0.00 | NA |
| UMPQUA BANK                               | 1  | \$198,517.10    | 0.03% | 0 | \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK                | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                     | 22 | \$4,958,134.98  | 0.82% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                   | 3  | \$841,261.44    | 0.14% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION             | 4  | \$822,811.41    | 0.14% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$328,800.00    | 0.05% | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,109,036.72  | 0.18% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY             | 1  | \$195,000.00    | 0.03% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                      | 2  | \$614,372.97    | 0.1%  | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$895,356.32    | 0.15% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 14 | \$3,492,358.31  | 0.58% | 0 | \$0.00 | NA |









|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | PENNSYLVANIA HOUSING FINANCE AGENCY                          | 3          | \$262,693.62           | 2.11%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1          | \$97,500.00            | 0.78%       | 0        | \$0.00        | NA |
|              | PIONEER CREDIT UNION   | 1          | \$106,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK                                   | 1          | \$96,000.00            | 0.77%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                          | 1          | \$91,906.21            | 0.74%       | 0        | \$0.00        | NA |
|              | SPENCER SAVINGS BANK   | 1          | \$107,500.00           | 0.86%       | 0        | \$0.00        | NA |
|              | THUNDER BANK   | 1          | \$85,500.00            | 0.69%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                      | 2          | \$189,391.41           | 1.52%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1          | \$96,000.00            | 0.77%       | 0        | \$0.00        | NA |
|              | Unavailable  | 111        | \$10,302,846.55        | 82.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>133</b> | <b>\$12,431,648.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NXC5    | BAXTER CREDIT UNION  | 1          | \$123,800.00           | 1.51%       | 0        | \$0.00        | NA |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                       | 2          | \$217,103.66           | 2.65%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                                  | 1          | \$119,850.81           | 1.46%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1          | \$120,000.00           | 1.47%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1          | \$121,315.00           | 1.48%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$116,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1          | \$113,600.00           | 1.39%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK   | 1          | \$110,500.00           | 1.35%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 1          | \$110,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK  | 2          | \$243,800.00           | 2.98%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY                          | 6          | \$678,793.01           | 8.3%        | 0        | \$0.00        | NA |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                           | 1          | \$112,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                                | 1          | \$120,818.45           | 1.48%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$115,840.00           | 1.42%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1          | \$121,730.26           | 1.49%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                                      | 1          | \$115,500.00           | 1.41%       | 0        | \$0.00        | NA |
|              | Unavailable  | 49         | \$5,521,006.93         | 67.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>72</b>  | <b>\$8,181,658.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NXD3    | AMERICAN BANK  | 1          | \$137,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA  | 1          | \$148,500.00           | 0.84%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS  | 1          | \$136,500.00           | 0.77%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK   | 2          | \$266,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | CITYWIDE MORTGAGE COMPANY                                    | 1          | \$131,250.00           | 0.74%       | 0        | \$0.00        | NA |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                       | 5          | \$700,273.13           | 3.94%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1          | \$127,390.00           | 0.72%       | 0        | \$0.00        | NA |
|              | FIDELITY CO-OPERATIVE BANK                                   | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | FIRELANDS FEDERAL CREDIT UNION                               | 1          | \$121,743.21           | 0.69%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK  | 2          | \$253,500.00           | 1.43%       | 0        | \$0.00        | NA |
|              | FORUM CREDIT UNION   | 1          | \$138,513.68           | 0.78%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B  | 2          | \$286,000.00           | 1.61%       | 0        | \$0.00        | NA |
|              | HAMPDEN BANK   | 1          | \$138,600.00           | 0.78%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK  | 4          | \$582,400.00           | 3.28%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY                          | 5          | \$642,147.80           | 3.62%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1          | \$128,500.00           | 0.72%       | 0        | \$0.00        | NA |
|              | SUNSHINE MORTGAGE CORPORATION                                | 1          | \$138,720.00           | 0.78%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC  | 1          | \$136,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 2          | \$269,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION  | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1          | \$127,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION  | 1          | \$145,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | Unavailable  | 95         | \$12,725,815.81        | 71.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>132</b> | <b>\$17,759,853.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NXE1    | ASSOCIATED BANK, NA  | 1          | \$72,650.00            | 0.25%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD  | 1          | \$82,650.00            | 0.29%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS  | 1          | \$73,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK   | 1          | \$61,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK  | 1          | \$78,750.00            | 0.28%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | FIRST INTERSTATE BANK                        | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK                                 | 1          | \$75,000.00            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HAMPDEN BANK                                 | 1          | \$48,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INVESTORS SAVINGS BANK                       | 1          | \$72,000.00            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | JAMES B. NUTTER AND COMPANY                  | 1          | \$80,450.00            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKE MORTGAGE COMPANY INC                    | 2          | \$140,800.00           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY          | 23         | \$1,136,592.39         | 3.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$32,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VERITY CREDIT UNION                          | 1          | \$67,350.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 493        | \$26,476,982.44        | 92.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>531</b> | <b>\$28,622,224.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NXF8    | PENNSYLVANIA HOUSING FINANCE AGENCY          | 4          | \$327,124.74           | 6.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 57         | \$4,668,113.42         | 93.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>61</b>  | <b>\$4,995,238.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NXH4    | DUBUQUE BANK AND TRUST COMPANY               | 1          | \$168,000.00           | 8.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST GUARANTY BANK                          | 1          | \$164,800.00           | 8.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FORUM CREDIT UNION                           | 2          | \$276,088.14           | 14.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                              | 1          | \$168,750.00           | 8.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE GOLDEN 1 CREDIT UNION                    | 2          | \$328,441.68           | 17.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1          | \$157,350.56           | 8.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 4          | \$656,319.33           | 34.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,919,749.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NXX7    | CARROLLTON BANK                              | 1          | \$145,000.00           | 5.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$260,000.00           | 9.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1          | \$169,564.91           | 6.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FAIRWINDS CREDIT UNION                       | 2          | \$319,064.04           | 11.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                              | 2          | \$406,000.00           | 14.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRAIRIE STATE BANK & TRUST                   | 1          | \$127,648.85           | 4.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$192,850.00           | 6.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF THE LAKES                      | 1          | \$130,000.00           | 4.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                        | 2          | \$284,600.00           | 10.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 3          | \$736,000.00           | 26.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,770,727.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NXM3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 5          | \$1,370,081.37         | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$181,823.11           | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$194,750.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7          | \$1,446,959.58         | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,519,814.90         | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$225,275.51           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 1          | \$175,333.48           | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$418,378.32           | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$359,658.42           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                       | 7          | \$1,701,194.63         | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$232,296.41           | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$215,900.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$2,157,839.75         | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                                | 2          | \$692,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$629,074.58           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1          | \$367,650.83           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 5          | \$1,246,432.88         | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$280,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 37         | \$8,916,459.73         | 2.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                            | 17         | \$4,552,022.92         | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                          | 2          | \$388,000.00           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                                  | 1          | \$219,793.26           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ABBEVILLE AND TRUST CO               | 3          | \$679,819.20           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF AMERICA NA                   | 7  | \$3,059,096.79 | 0.88% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                      | 1  | \$254,963.63   | 0.07% | 0 | \$0.00 | NA |
| BANK OF HAWAII                       | 4  | \$1,466,596.74 | 0.42% | 0 | \$0.00 | NA |
| BANK OF STANLY                       | 2  | \$659,200.00   | 0.19% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                 | 2  | \$579,449.68   | 0.17% | 0 | \$0.00 | NA |
| BANK OF WESTON                       | 2  | \$507,830.47   | 0.15% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,368,619.05 | 0.39% | 0 | \$0.00 | NA |
| BANKUNITED, FEDERAL SAVINGS BANK     | 1  | \$416,604.34   | 0.12% | 0 | \$0.00 | NA |
| BANNER BANK                          | 5  | \$1,463,480.79 | 0.42% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                  | 6  | \$1,470,042.28 | 0.42% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                  | 3  | \$725,287.52   | 0.21% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$199,800.90   | 0.06% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                 | 2  | \$398,825.79   | 0.11% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION        | 30 | \$8,550,823.18 | 2.45% | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION          | 4  | \$1,034,090.35 | 0.3%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE          | 3  | \$1,188,654.10 | 0.34% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$657,750.69   | 0.19% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                 | 1  | \$189,815.33   | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK                      | 5  | \$1,268,067.14 | 0.36% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION             | 1  | \$339,353.11   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                | 1  | \$296,711.34   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY             | 11 | \$2,437,549.71 | 0.7%  | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC              | 9  | \$3,988,462.83 | 1.14% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION          | 2  | \$621,071.54   | 0.18% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                 | 1  | \$427,573.92   | 0.12% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY             | 6  | \$1,578,908.54 | 0.45% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION   | 5  | \$1,136,032.39 | 0.33% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK         | 1  | \$178,900.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                  | 1  | \$199,610.23   | 0.06% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY            | 1  | \$206,500.00   | 0.06% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                | 1  | \$187,438.22   | 0.05% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION         | 2  | \$389,447.66   | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                | 1  | \$205,799.78   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION  | 2  | \$591,635.64   | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO            | 2  | \$463,553.73   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A               | 1  | \$209,781.75   | 0.06% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK               | 1  | \$237,355.97   | 0.07% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC          | 1  | \$187,825.44   | 0.05% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$834,210.47   | 0.24% | 0 | \$0.00 | NA |
| CORTRUST BANK                        | 1  | \$187,817.27   | 0.05% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC  | 3  | \$814,644.68   | 0.23% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC                    | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA |
| CUMANET, LLC                         | 2  | \$467,226.38   | 0.13% | 0 | \$0.00 | NA |
| DANVERSBANK                          | 4  | \$1,123,573.59 | 0.32% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                | 2  | \$617,345.76   | 0.18% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$199,600.80   | 0.06% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 18 | \$4,802,416.90 | 1.37% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 2  | \$661,707.92   | 0.19% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY       | 9  | \$2,504,058.97 | 0.72% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY        | 2  | \$578,672.48   | 0.17% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC             | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA |
| ELEVATIONS CU                        | 3  | \$663,300.00   | 0.19% | 0 | \$0.00 | NA |
| EVERBANK                             | 2  | \$593,643.91   | 0.17% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION           | 4  | \$1,316,222.17 | 0.38% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST         | 1  | \$202,312.44   | 0.06% | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO    | 5  | \$1,081,742.98 | 0.31% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$829,557.09   | 0.24% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK      | 11 | \$2,972,233.81 | 0.85% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK                     | 21 | \$4,495,025.79 | 1.29% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION      | 4  | \$1,041,930.41 | 0.3%  | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA              | 1  | \$416,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$1,640,379.39  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 4  | \$988,034.18    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 2  | \$487,042.71    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$227,788.83    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$700,301.13    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$1,672,803.19  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$479,241.67    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$628,656.78    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 4  | \$1,114,148.17  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 19 | \$4,564,845.80  | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$184,275.23    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$1,199,421.95  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$236,181.05    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$999,824.02    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$416,604.34    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$192,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$843,097.49    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                                  | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                        | 2  | \$643,995.39    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$202,162.58    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$179,820.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 21 | \$5,817,042.33  | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 70 | \$20,191,001.33 | 5.78% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 3  | \$673,395.66    | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 9  | \$2,218,224.15  | 0.63% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 54 | \$15,827,274.18 | 4.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3  | \$693,338.14    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B  | 1  | \$208,416.17    | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC BANK  | 1  | \$268,762.66    | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC   | 7  | \$3,085,010.50  | 0.88% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$214,995.80    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                       | 1  | \$199,805.61    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                                 | 7  | \$1,807,329.83  | 0.52% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 5  | \$1,242,737.69  | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B  | 11 | \$2,979,276.11  | 0.85% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK  | 1  | \$274,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB  | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 14 | \$4,145,436.07  | 1.19% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 3  | \$806,205.57    | 0.23% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                                   | 6  | \$1,326,399.65  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$260,246.81    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                                | 2  | \$438,302.40    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 3  | \$1,244,944.95  | 0.36% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$205,919.80    | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$199,810.24    | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 10 | \$3,110,004.93  | 0.89% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                           | 3  | \$656,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                  | 2  | \$513,887.90    | 0.15% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$386,482.93    | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                 | 5  | \$1,572,823.77  | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                     | 2  | \$497,033.61    | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                                    | 1  | \$211,803.65    | 0.06% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK  | 1  | \$219,291.73    | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A   | 2  | \$642,382.72    | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC                                  | 3  | \$899,587.92    | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$605,233.33    | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 6  | \$1,805,768.04  | 0.52% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK   | 2  | \$497,005.99    | 0.14% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 2  | \$569,152.64    | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                      | 1  | \$179,671.97    | 0.05% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO                              | 1  | \$179,825.05    | 0.05% | 0 | \$0.00 | NA | 0 |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ASSOCIATED CREDIT UNION                     | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 3  | \$528,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$388,546.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 14 | \$3,402,865.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 12 | \$4,865,982.25 | 1.98% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                              | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                        | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$308,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                 | 1  | \$287,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                 | 8  | \$2,552,147.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                              | 36 | \$9,897,877.62 | 4.02% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$338,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                        | 2  | \$492,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 2  | \$715,877.93   | 0.29% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION       | 1  | \$236,721.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                        | 1  | \$147,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 2  | \$314,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                    | 5  | \$815,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                       | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                       | 2  | \$418,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 2  | \$448,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                  | 1  | \$584,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                          | 1  | \$114,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                     | 4  | \$1,881,846.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                 | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                 | 7  | \$1,536,534.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE           | 3  | \$498,872.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                         | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                   | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                       | 2  | \$347,530.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                | 1  | \$144,355.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| COLORADO HOUSING AND FINANCE AUTHORITY      | 8  | \$1,246,341.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                       | 1  | \$336,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                      | 1  | \$96,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                     | 6  | \$1,585,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                        | 2  | \$305,367.67   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                 | 1  | \$152,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 10 | \$1,789,146.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC         | 10 | \$1,705,070.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                            | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                    | 9  | \$1,669,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                       | 1  | \$366,659.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                    | 20 | \$4,988,070.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                           | 7  | \$1,714,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                         | 4  | \$1,073,962.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                 | 1  | \$137,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                  | 3  | \$458,332.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 3  | \$838,270.31   | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                           | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                               | 2  | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                  | 2  | \$571,581.56   | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                      | 2  | \$206,093.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                    | 12 | \$2,406,730.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 2  | \$185,022.00   | 0.08% | 0 | \$0.00 | NA | 0 |







|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMUNITYONE BANK, N.A                                       | 1  | \$399,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 5  | \$954,395.65    | 0.37% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                          | 3  | \$558,300.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 1  | \$397,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                     | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$106,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 1  | \$115,870.01    | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$1,683,240.54  | 0.65% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 7  | \$2,016,500.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                             | 1  | \$315,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 5  | \$875,212.55    | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                     | 2  | \$254,808.65    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$179,255.23    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$867,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 3  | \$649,875.78    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 3  | \$737,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$248,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$165,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 6  | \$1,831,233.23  | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$87,300.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 16 | \$3,858,850.01  | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                                   | 1  | \$226,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2  | \$327,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 8  | \$2,140,328.58  | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 4  | \$908,742.52    | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$358,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$183,793.82    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 8  | \$1,673,103.18  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 4  | \$1,032,822.70  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 2  | \$255,297.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 13 | \$3,718,751.10  | 1.43% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                                     | 2  | \$295,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 14 | \$4,055,846.00  | 1.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 3  | \$758,510.22    | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 4  | \$919,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                               | 1  | \$90,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| GMAC BANK  | 1  | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC   | 1  | \$463,979.73    | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                     | 2  | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                       | 2  | \$328,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                     | 10 | \$2,126,055.28  | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B  | 8  | \$1,957,461.99  | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 2  | \$324,279.53    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                                | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$785,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                       | 3  | \$517,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                            | 1  | \$217,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 80 | \$22,536,882.73 | 8.64% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$99,920.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$162,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                       | 5  | \$1,004,384.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 4  | \$898,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 1  | \$115,700.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                  | 2  | \$388,850.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$365,919.66    | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                     | 8  | \$2,195,800.00  | 0.84% | 0 | \$0.00 | NA | 0 |





|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | HOMESTREET BANK                          | 5         | \$1,379,100.00         | 8.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 1         | \$441,549.36           | 2.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB      | 1         | \$281,169.08           | 1.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NATIONAL COOPERATIVE BANK, N.A           | 1         | \$160,000.00           | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NEWFIELD NATIONAL BANK                   | 1         | \$219,780.99           | 1.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION                 | 1         | \$169,931.54           | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RIVERMARK COMMUNITY CREDIT UNION         | 1         | \$206,788.96           | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$240,000.00           | 1.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3         | \$1,011,991.55         | 6.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WESTCONSN CREDIT UNION                   | 1         | \$372,000.00           | 2.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                              | 5         | \$1,469,771.94         | 9.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,867,571.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
| 31412NXU5    | CITIMORTGAGE, INC                        | 2         | \$681,279.80           | 4.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WELLS FARGO BANK, N.A                    | 2         | \$836,307.26           | 4.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                              | 61        | \$15,409,296.92        | 91.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>65</b> | <b>\$16,926,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
| 31412NXV3    | ABACUS FEDERAL SAVINGS BANK              | 1         | \$530,000.00           | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$177,300.00           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                           | 2         | \$214,250.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 3         | \$995,500.00           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AF BANK                                  | 1         | \$236,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$216,500.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$209,700.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 20        | \$3,591,017.04         | 3.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK                            | 2         | \$347,200.00           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK TRUST CO., INC             | 2         | \$400,000.00           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A                       | 1         | \$185,530.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERITRUST MORTGAGE CORPORATION          | 2         | \$591,950.00           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                           | 1         | \$102,500.00           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1         | \$239,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION               | 6         | \$765,900.00           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AUBURNBANK                               | 3         | \$893,000.00           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                        | 17        | \$4,129,790.00         | 3.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK FIRST NATIONAL                      | 1         | \$110,000.00           | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF ELMWOOD                          | 3         | \$706,500.00           | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII                           | 6         | \$1,673,700.00         | 1.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF QUINCY                           | 1         | \$295,200.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF WAUSAU                           | 2         | \$371,150.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANKERS FINANCIAL GROUP INC              | 1         | \$209,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANNER BANK                              | 1         | \$222,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                      | 5         | \$1,396,000.00         | 1.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BENCHMARK BANK                           | 1         | \$270,100.00           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BENJAMIN FRANKLIN BANK                   | 5         | \$882,600.00           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION            | 16        | \$3,952,150.00         | 3.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAMBRIDGE STATE BANK                     | 1         | \$225,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAPE COD FIVE CENTS SAVINGS BANK         | 1         | \$355,000.00           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAPITAL CREDIT UNION                     | 1         | \$275,000.00           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CARROLLTON BANK                          | 1         | \$85,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL BANK                             | 1         | \$417,000.00           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL BANK ILLINOIS                    | 1         | \$164,629.47           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL BANK OF PROVO                    | 3         | \$771,500.00           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                 | 2         | \$243,800.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL PACIFIC HOME LOANS               | 3         | \$945,000.00           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL SAVINGS BANK                     | 1         | \$92,231.13            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTURY BANK                             | 6         | \$2,390,238.78         | 2.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHETCO FEDERAL CREDIT UNION              | 1         | \$417,000.00           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS BANK                            | 1         | \$192,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST NATIONAL BANK             | 1         | \$268,700.00           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 1         | \$303,070.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MARSHFIELD SAVINGS BANK                  | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                   | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC             | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB      | 2  | \$493,000.00   | 0.44% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                | 2  | \$258,500.00   | 0.23% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION            | 3  | \$508,000.00   | 0.46% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY               | 2  | \$297,400.00   | 0.27% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY   | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                    | 2  | \$307,100.00   | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                     | 3  | \$358,500.00   | 0.32% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION            | 2  | \$368,000.00   | 0.33% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                        | 3  | \$475,000.00   | 0.43% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK           | 1  | \$396,000.00   | 0.36% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY         | 1  | \$131,100.00   | 0.12% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY            | 8  | \$1,616,145.96 | 1.45% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                    | 1  | \$223,000.00   | 0.2%  | 0 | \$0.00 | NA |
| OAK BANK                                 | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                        | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                | 2  | \$254,000.00   | 0.23% | 0 | \$0.00 | NA |
| PARK BANK                                | 4  | \$873,135.00   | 0.78% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION            | 1  | \$342,000.00   | 0.31% | 0 | \$0.00 | NA |
| PENNSYLVANIA HOUSING FINANCE AGENCY      | 1  | \$124,241.34   | 0.11% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK               | 6  | \$1,118,500.00 | 1%    | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST               | 7  | \$1,292,314.18 | 1.16% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION           | 2  | \$250,500.00   | 0.22% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                    | 1  | \$198,900.00   | 0.18% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB             | 1  | \$188,317.32   | 0.17% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                          | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 2  | \$255,100.00   | 0.23% | 0 | \$0.00 | NA |
| PUTNAM BANK                              | 1  | \$204,000.00   | 0.18% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                    | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 2  | \$351,225.92   | 0.31% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                    | 1  | \$155,440.00   | 0.14% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$339,121.76   | 0.3%  | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION        | 2  | \$434,843.30   | 0.39% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                     | 1  | \$290,000.00   | 0.26% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY            | 1  | \$314,000.00   | 0.28% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION           | 2  | \$504,700.00   | 0.45% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION            | 3  | \$527,200.00   | 0.47% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST                     | 1  | \$96,500.00    | 0.09% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS               | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                    | 2  | \$289,297.00   | 0.26% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$466,000.00   | 0.42% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                  | 1  | \$244,400.00   | 0.22% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                 | 1  | \$144,225.00   | 0.13% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION            | 10 | \$1,250,800.00 | 1.12% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA |
| THE PARK BANK                            | 10 | \$2,810,475.00 | 2.52% | 0 | \$0.00 | NA |
| THE PEOPLES BANK                         | 2  | \$297,700.00   | 0.27% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY            | 2  | \$323,000.00   | 0.29% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$356,000.00   | 0.32% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                 | 5  | \$1,029,405.00 | 0.92% | 0 | \$0.00 | NA |
| UNITED BANK, N.A                         | 1  | \$173,600.00   | 0.16% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                    | 13 | \$2,223,782.03 | 1.99% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                  | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION            | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$135,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$293,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,004,900.00         | 0.9%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$349,315.00           | 0.31%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 9          | \$1,899,534.00         | 1.7%        | 0        | \$0.00        | NA |
|              | Unavailable                             | 26         | \$5,742,012.95         | 5.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>516</b> | <b>\$11,547,024.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NXW1    | ARVEST MORTGAGE COMPANY                 | 57         | \$11,195,100.00        | 85.76%      | 0        | \$0.00        | NA |
|              | PROVIDENT CREDIT UNION                  | 1          | \$130,000.00           | 1%          | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                    | 1          | \$159,200.00           | 1.22%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$1,569,610.86         | 12.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$13,053,910.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SXD2    | CITIMORTGAGE, INC                       | 12         | \$3,463,008.36         | 69.92%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$1,489,569.56         | 30.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,952,577.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SXE0    | CITIMORTGAGE, INC                       | 1          | \$488,000.00           | 6.35%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 23         | \$7,196,929.98         | 93.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,684,929.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SXF7    | CITIMORTGAGE, INC                       | 3          | \$945,748.00           | 30.5%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 9          | \$2,155,299.79         | 69.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,101,047.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3W1    | CITIMORTGAGE, INC                       | 1          | \$44,966.60            | 3.59%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 20         | \$1,207,760.54         | 96.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,252,727.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3X9    | CITIMORTGAGE, INC                       | 2          | \$125,000.00           | 5.51%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 36         | \$2,142,831.70         | 94.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,267,831.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T3Z4    | Unavailable                             | 22         | \$2,842,241.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,842,241.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T4A8    | CITIMORTGAGE, INC                       | 3          | \$174,645.76           | 7.62%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 33         | \$2,115,843.03         | 92.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,290,488.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T4B6    | CITIMORTGAGE, INC                       | 1          | \$96,000.00            | 2.77%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 35         | \$3,368,720.88         | 97.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,464,720.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T4C4    | Unavailable                             | 15         | \$1,784,856.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,784,856.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T4D2    | Unavailable                             | 31         | \$4,280,969.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,280,969.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T4E0    | CITIMORTGAGE, INC                       | 6          | \$394,676.81           | 21.05%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 23         | \$1,480,077.10         | 78.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,874,753.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T4F7    | CITIMORTGAGE, INC                       | 2          | \$206,350.00           | 8.79%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 22         | \$2,140,540.88         | 91.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,346,890.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T4G5    | CITIMORTGAGE, INC                       | 1          | \$120,000.00           | 3.92%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 25         | \$2,940,484.94         | 96.08%      | 0        | \$0.00        | NA |



|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412T6B4    | CITIMORTGAGE, INC | 9          | \$1,147,913.01         | 27.76%      | 0        | \$0.00        | NA |
|              | Unavailable       | 23         | \$2,987,582.71         | 72.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,135,495.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6C2    | CITIMORTGAGE, INC | 4          | \$168,260.03           | 7.08%       | 0        | \$0.00        | NA |
|              | Unavailable       | 41         | \$2,209,454.10         | 92.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>45</b>  | <b>\$2,377,714.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6D0    | CITIMORTGAGE, INC | 32         | \$5,050,219.98         | 20.22%      | 0        | \$0.00        | NA |
|              | Unavailable       | 84         | \$19,922,459.93        | 79.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>116</b> | <b>\$24,972,679.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6E8    | CITIMORTGAGE, INC | 24         | \$4,908,282.16         | 18.48%      | 0        | \$0.00        | NA |
|              | Unavailable       | 94         | \$21,646,242.61        | 81.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>118</b> | <b>\$26,554,524.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6G3    | CITIMORTGAGE, INC | 1          | \$121,600.00           | 4.48%       | 0        | \$0.00        | NA |
|              | Unavailable       | 16         | \$2,594,326.79         | 95.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,715,926.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6J7    | CITIMORTGAGE, INC | 20         | \$3,091,809.71         | 44.13%      | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$3,914,345.34         | 55.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$7,006,155.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6K4    | CITIMORTGAGE, INC | 33         | \$5,131,395.47         | 27.21%      | 0        | \$0.00        | NA |
|              | Unavailable       | 62         | \$13,729,632.09        | 72.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>95</b>  | <b>\$18,861,027.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6L2    | CITIMORTGAGE, INC | 14         | \$1,596,873.00         | 35.14%      | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$2,947,030.28         | 64.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,543,903.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6M0    | CITIMORTGAGE, INC | 10         | \$977,916.00           | 41.84%      | 0        | \$0.00        | NA |
|              | Unavailable       | 10         | \$1,359,524.21         | 58.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,337,440.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6N8    | CITIMORTGAGE, INC | 3          | \$452,009.54           | 25.71%      | 0        | \$0.00        | NA |
|              | Unavailable       | 7          | \$1,306,400.00         | 74.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,758,409.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6Q1    | CITIMORTGAGE, INC | 4          | \$698,599.32           | 28.62%      | 0        | \$0.00        | NA |
|              | Unavailable       | 9          | \$1,742,250.00         | 71.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,440,849.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6R9    | CITIMORTGAGE, INC | 4          | \$821,000.00           | 29.06%      | 0        | \$0.00        | NA |
|              | Unavailable       | 12         | \$2,004,027.02         | 70.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,825,027.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6S7    | CITIMORTGAGE, INC | 9          | \$1,061,629.38         | 54.11%      | 0        | \$0.00        | NA |
|              | Unavailable       | 8          | \$900,504.99           | 45.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,962,134.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6T5    | CITIMORTGAGE, INC | 9          | \$1,379,404.10         | 25.57%      | 0        | \$0.00        | NA |
|              | Unavailable       | 20         | \$4,014,850.00         | 74.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,394,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6U2    | CITIMORTGAGE, INC | 4          | \$990,200.00           | 31.23%      | 0        | \$0.00        | NA |
|              | Unavailable       | 11         | \$2,180,850.00         | 68.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,171,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6V0    | CITIMORTGAGE, INC | 10         | \$2,415,770.28         | 23.41%      | 0        | \$0.00        | NA |

|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 44         | \$7,904,626.00          | 76.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>54</b>  | <b>\$10,320,396.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6W8    | CITIMORTGAGE, INC | 7          | \$1,162,407.00          | 32.68%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$2,394,237.25          | 67.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,556,644.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T6X6    | CITIMORTGAGE, INC | 1          | \$339,000.00            | 15.85%      | 0        | \$0.00        | NA |
|              | Unavailable       | 18         | \$1,799,240.34          | 84.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,138,240.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TKF9    | CITIMORTGAGE, INC | 13         | \$748,789.91            | 45.08%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$912,264.02            | 54.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$1,661,053.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TKG7    | CITIMORTGAGE, INC | 4          | \$353,550.12            | 9.41%       | 0        | \$0.00        | NA |
|              | Unavailable       | 36         | \$3,404,320.58          | 90.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>40</b>  | <b>\$3,757,870.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TKH5    | CITIMORTGAGE, INC | 11         | \$1,394,534.39          | 20.34%      | 0        | \$0.00        | NA |
|              | Unavailable       | 41         | \$5,462,346.55          | 79.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>52</b>  | <b>\$6,856,880.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TL27    | CITIMORTGAGE, INC | 33         | \$7,929,590.90          | 3.91%       | 0        | \$0.00        | NA |
|              | Unavailable       | 757        | \$195,043,324.74        | 96.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>790</b> | <b>\$202,972,915.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TL35    | CITIMORTGAGE, INC | 6          | \$1,515,822.22          | 2.37%       | 0        | \$0.00        | NA |
|              | Unavailable       | 239        | \$62,402,934.20         | 97.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>245</b> | <b>\$63,918,756.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TL50    | Unavailable       | 403        | \$107,862,893.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>403</b> | <b>\$107,862,893.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TL68    | CITIMORTGAGE, INC | 69         | \$18,171,265.64         | 10.93%      | 0        | \$0.00        | NA |
|              | Unavailable       | 546        | \$148,109,368.17        | 89.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>615</b> | <b>\$166,280,633.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TL76    | CITIMORTGAGE, INC | 22         | \$1,400,774.39          | 47.61%      | 0        | \$0.00        | NA |
|              | Unavailable       | 22         | \$1,541,484.78          | 52.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>44</b>  | <b>\$2,942,259.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TL84    | CITIMORTGAGE, INC | 8          | \$815,000.00            | 24.39%      | 0        | \$0.00        | NA |
|              | Unavailable       | 26         | \$2,526,816.47          | 75.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>34</b>  | <b>\$3,341,816.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TL92    | CITIMORTGAGE, INC | 10         | \$1,171,651.00          | 29.8%       | 0        | \$0.00        | NA |
|              | Unavailable       | 23         | \$2,760,512.99          | 70.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>33</b>  | <b>\$3,932,163.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLX9    | CITIMORTGAGE, INC | 4          | \$305,715.94            | 28.78%      | 0        | \$0.00        | NA |
|              | Unavailable       | 12         | \$756,475.83            | 71.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,062,191.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLY7    | CITIMORTGAGE, INC | 5          | \$494,834.00            | 16.06%      | 0        | \$0.00        | NA |
|              | Unavailable       | 26         | \$2,586,166.36          | 83.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>31</b>  | <b>\$3,081,000.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412TLZ4    | CITIMORTGAGE, INC | 47         | \$12,184,618.37         | 6.08%       | 0        | \$0.00        | NA |
|              | Unavailable       | 699        | \$188,124,356.60        | 93.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>746</b> | <b>\$200,308,974.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |  |          |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31413W3C7    | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W3F0    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,680,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W3J2    | GREYSTONE SERVICING CORPORATION INC      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 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> | <b>0</b> |
| 31413W3M5    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$25,136,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$25,136,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W3Q6    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 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> | <b>0</b> |
| 31413W3R4    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,339,800.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,339,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W4A0    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$14,628,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$14,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W4C6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$12,509,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$12,509,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W4D4    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,682,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$4,682,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W4E2    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$14,333,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$14,333,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W4F9    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$13,495,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$13,495,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W4P7    | GREYSTONE SERVICING CORPORATION INC      | 1        | \$1,018,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W4Q5    | PRUDENTIAL MULTIFAMILY MORTGAGE INC      | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W4R3    | GREYSTONE SERVICING CORPORATION INC      | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 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> | <b>0</b> |
| 31413W4Y8    | PNC ARCS LLC                             | 1        | \$17,623,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$17,623,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W5M3    | GREYSTONE SERVICING CORPORATION INC      | 1        | \$1,109,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,109,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W6P5    | RED MORTGAGE CAPITAL, INC                | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 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> | <b>0</b> |
| 31413W6V2    | ENTERPRISE MORTGAGE INVESTMENTS INC      | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 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> | <b>0</b> |
| 31413W7D1    | CAPMARK FINANCE INC                      | 1        | \$2,848,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$2,848,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W7F6    | RED MORTGAGE CAPITAL, INC                | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31413W7M1    | CAPMARK FINANCE INC                      | 1        | \$10,640,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |  |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413WZA6    | ARBOR COMMERCIAL FUNDING LLC                         | 1         | \$2,184,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,184,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413WZC2    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C               | 1         | \$7,715,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$7,715,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413WZD0    | ARBOR COMMERCIAL FUNDING LLC                         | 1         | \$1,994,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,994,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413WZE8    | P/R MORTGAGE & INVESTMENT CORP                       | 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> | <b>NA</b> |
| 31413WZJ7    | ARBOR COMMERCIAL FUNDING LLC                         | 1         | \$7,492,700.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$7,492,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413WZL2    | 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> | <b>NA</b> |
| 31413WZN8    | WACHOVIA MULTIFAMILY CAPITAL, INC                    | 1         | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413WZP3    | GREYSTONE SERVICING CORPORATION INC                  | 1         | \$10,467,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,467,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413WZQ1    | ARBOR COMMERCIAL FUNDING LLC                         | 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> | <b>NA</b> |
| 31413WZR9    | ALLIANT CAPITAL LLC                                  | 1         | \$5,001,500.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413WZV0    | PRUDENTIAL MULTIFAMILY MORTGAGE INC                  | 1         | \$3,310,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413WZW8    | PRUDENTIAL MULTIFAMILY MORTGAGE INC                  | 1         | \$10,789,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,789,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413WZX6    | PRUDENTIAL MULTIFAMILY MORTGAGE INC                  | 1         | \$11,732,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$11,732,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XAK9    | HOMESTREET CAPITAL CORPORATION                       | 1         | \$1,525,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XAP8    | HOMESTREET CAPITAL CORPORATION                       | 1         | \$3,315,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XBL6    | WELLS FARGO BANK N.A                                 | 1         | \$3,275,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XBM4    | WELLS FARGO BANK N.A                                 | 1         | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31414AC26    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15        | \$2,244,039.47         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,244,039.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31414AC34    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9         | \$1,121,867.85         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,121,867.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31414AC42    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27        | \$3,272,413.98         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,272,413.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31414AC59    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6            | \$1,350,155.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,350,155.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414AC67    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10           | \$1,265,170.05          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,265,170.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NH23    | COUNTRYWIDE BANK, FSB                                | 75           | \$4,491,029.93          | 37.61%      | 0        | \$0.00        | NA |
|              | Unavailable  | 115          | \$7,449,806.45          | 62.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>190</b>   | <b>\$11,940,836.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NH31    | COUNTRYWIDE BANK, FSB                                | 212          | \$14,202,423.13         | 69.4%       | 0        | \$0.00        | NA |
|              | Unavailable  | 90           | \$6,263,601.05          | 30.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>302</b>   | <b>\$20,466,024.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NH49    | COUNTRYWIDE BANK, FSB                                | 199          | \$19,702,171.81         | 68.38%      | 0        | \$0.00        | NA |
|              | Unavailable  | 92           | \$9,109,880.28          | 31.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>291</b>   | <b>\$28,812,052.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NH56    | COUNTRYWIDE BANK, FSB                                | 133          | \$22,869,356.00         | 62.12%      | 0        | \$0.00        | NA |
|              | Unavailable  | 55           | \$13,945,063.00         | 37.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>188</b>   | <b>\$36,814,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NH64    | COUNTRYWIDE BANK, FSB                                | 693          | \$139,469,898.00        | 64.53%      | 0        | \$0.00        | NA |
|              | Unavailable  | 328          | \$76,656,506.02         | 35.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,021</b> | <b>\$216,126,404.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NH72    | COUNTRYWIDE BANK, FSB                                | 283          | \$42,757,103.74         | 44.58%      | 0        | \$0.00        | NA |
|              | Unavailable  | 297          | \$53,154,757.92         | 55.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>580</b>   | <b>\$95,911,861.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NH80    | COUNTRYWIDE BANK, FSB                                | 18           | \$5,045,499.46          | 33.53%      | 0        | \$0.00        | NA |
|              | Unavailable  | 36           | \$10,001,290.87         | 66.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b>    | <b>\$15,046,790.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NH98    | COUNTRYWIDE BANK, FSB                                | 145          | \$26,720,159.00         | 54.67%      | 0        | \$0.00        | NA |
|              | Unavailable  | 101          | \$22,155,781.00         | 45.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>246</b>   | <b>\$48,875,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NHE7    | COUNTRYWIDE BANK, FSB                                | 1            | \$213,453.00            | 20.92%      | 0        | \$0.00        | NA |
|              | Unavailable  | 7            | \$806,679.52            | 79.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,020,132.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NHG2    | COUNTRYWIDE BANK, FSB                                | 477          | \$93,517,032.00         | 82.54%      | 0        | \$0.00        | NA |
|              | Unavailable  | 81           | \$19,781,091.67         | 17.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>558</b>   | <b>\$113,298,123.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NHH0    | COUNTRYWIDE BANK, FSB                                | 12           | \$1,406,879.53          | 47.73%      | 0        | \$0.00        | NA |
|              | Unavailable  | 10           | \$1,540,721.77          | 52.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>    | <b>\$2,947,601.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NHJ6    | COUNTRYWIDE BANK, FSB                                | 4            | \$299,980.51            | 27.71%      | 0        | \$0.00        | NA |
|              | Unavailable  | 7            | \$782,462.70            | 72.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,082,443.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NHL1    | COUNTRYWIDE BANK, FSB                                | 418          | \$89,510,132.58         | 39.96%      | 0        | \$0.00        | NA |
|              | Unavailable  | 612          | \$134,465,022.29        | 60.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,030</b> | <b>\$223,975,154.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414NHM9    | COUNTRYWIDE BANK, FSB                                | 2,819        | \$651,071,042.11        | 77.1%       | 0        | \$0.00        | NA |
|              | Unavailable  | 703          | \$193,387,776.17        | 22.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3,522</b> | <b>\$844,458,818.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |       |                  |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |    |
|--------------|------------------------------|-------|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|
| <b>Total</b> |                              | 67    | \$17,169,877.49  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414NJM7    | COUNTRYWIDE BANK, FSB        | 15    | \$3,859,949.92   | 21.09% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 58    | \$14,439,965.54  | 78.91% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 73    | \$18,299,915.46  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414NJS5    | COUNTRYWIDE BANK, FSB        | 2     | \$595,461.21     | 12.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 19    | \$4,352,944.52   | 87.97% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 21    | \$4,948,405.73   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414NJP0    | Unavailable                  | 12    | \$3,075,161.76   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 12    | \$3,075,161.76   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414NJR6    | COUNTRYWIDE BANK, FSB        | 305   | \$49,007,137.13  | 57.3%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 213   | \$36,518,487.68  | 42.7%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 518   | \$85,525,624.81  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414NJS4    | COUNTRYWIDE BANK, FSB        | 132   | \$15,908,142.00  | 79.87% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 29    | \$4,010,000.00   | 20.13% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 161   | \$19,918,142.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414NJT2    | COUNTRYWIDE BANK, FSB        | 53    | \$5,196,148.59   | 26.26% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 98    | \$14,592,720.01  | 73.74% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 151   | \$19,788,868.60  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414NJU9    | COUNTRYWIDE BANK, FSB        | 12    | \$1,016,480.05   | 12.65% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 46    | \$7,021,912.66   | 87.35% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 58    | \$8,038,392.71   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414NV7     | COUNTRYWIDE BANK, FSB        | 207   | \$51,355,947.00  | 69.12% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 87    | \$22,943,567.00  | 30.88% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 294   | \$74,299,514.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414NJW5    | COUNTRYWIDE BANK, FSB        | 848   | \$218,590,539.04 | 47.39% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 845   | \$242,669,623.08 | 52.61% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 1,693 | \$461,260,162.12 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414NWX3    | COUNTRYWIDE BANK, FSB        | 89    | \$25,441,043.41  | 20.65% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 322   | \$97,763,723.58  | 79.35% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 411   | \$123,204,766.99 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414REA9    | INDEPENDENT BANK CORPORATION | 46    | \$7,067,077.99   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 46    | \$7,067,077.99   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31414REB7    | INDEPENDENT BANK CORPORATION | 21    | \$2,063,354.00   | 89.9%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
|              | Unavailable                  | 1     | \$231,900.00     | 10.1%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 22    | \$2,295,254.00   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31415CBS5    | CTX MORTGAGE COMPANY, LLC    | 30    | \$6,941,044.41   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 30    | \$6,941,044.41   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31415CBT3    | CTX MORTGAGE COMPANY, LLC    | 88    | \$20,000,933.28  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 88    | \$20,000,933.28  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31415CBU0    | CTX MORTGAGE COMPANY, LLC    | 68    | \$12,323,666.94  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 68    | \$12,323,666.94  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31415CBV8    | CTX MORTGAGE COMPANY, LLC    | 32    | \$5,403,826.15   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |
| <b>Total</b> |                              | 32    | \$5,403,826.15   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  |
| 31415CBW6    | CTX MORTGAGE COMPANY, LLC    | 9     | \$1,391,379.37   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA |





|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31415WV42    | Unavailable           | 10         | \$1,008,834.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,008,834.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WV59    | Unavailable           | 7          | \$1,027,048.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,027,048.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WV67    | Unavailable           | 5          | \$1,319,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,319,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WVX8    | Unavailable           | 6          | \$1,203,673.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,203,673.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WVY6    | Unavailable           | 18         | \$3,207,207.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,207,207.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WVZ3    | Unavailable           | 19         | \$4,936,070.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,936,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X4Y4    | SUNTRUST MORTGAGE INC | 24         | \$1,457,700.00         | 86.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$223,050.00           | 13.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,680,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X4Z1    | SUNTRUST MORTGAGE INC | 19         | \$1,029,250.61         | 51.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$964,033.98           | 48.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$1,993,284.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X5A5    | SUNTRUST MORTGAGE INC | 15         | \$1,494,500.00         | 65.14%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$799,650.00           | 34.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,294,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X5B3    | SUNTRUST MORTGAGE INC | 9          | \$877,942.20           | 42.99%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$1,164,300.00         | 57.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,042,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X5C1    | SUNTRUST MORTGAGE INC | 19         | \$1,107,314.46         | 51.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$1,062,067.90         | 48.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b>  | <b>\$2,169,382.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X5D9    | SUNTRUST MORTGAGE INC | 3          | \$277,087.21           | 25.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$804,012.67           | 74.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,081,099.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X5E7    | SUNTRUST MORTGAGE INC | 9          | \$1,861,500.00         | 27.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$5,030,976.05         | 72.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b>  | <b>\$6,892,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X5F4    | SUNTRUST MORTGAGE INC | 7          | \$920,215.83           | 57.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$683,014.88           | 42.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,603,230.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X5G2    | SUNTRUST MORTGAGE INC | 50         | \$9,747,811.78         | 47.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 50         | \$10,979,017.42        | 52.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>100</b> | <b>\$20,726,829.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X5H0    | SUNTRUST MORTGAGE INC | 5          | \$533,500.00           | 31.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,174,500.00         | 68.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,708,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X5J6    | SUNTRUST MORTGAGE INC | 80         | \$17,350,655.00        | 50.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 84         | \$16,912,783.79        | 49.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>164</b> | <b>\$34,263,438.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31415XJD4    | BANK OF AMERICA NA                    | 320          | \$77,739,556.51         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>320</b>   | <b>\$77,739,556.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XJE2    | BANK OF AMERICA NA                    | 319          | \$84,111,990.55         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>319</b>   | <b>\$84,111,990.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XJF9    | BANK OF AMERICA NA                    | 344          | \$45,065,724.50         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>344</b>   | <b>\$45,065,724.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XJG7    | BANK OF AMERICA NA                    | 143          | \$9,736,827.19          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>143</b>   | <b>\$9,736,827.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XJH5    | BANK OF AMERICA NA                    | 187          | \$18,344,654.40         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>187</b>   | <b>\$18,344,654.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKE0    | BANK OF AMERICA NA                    | 1,329        | \$390,570,545.71        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>1,329</b> | <b>\$390,570,545.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKF7    | BANK OF AMERICA NA                    | 189          | \$30,824,051.29         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>189</b>   | <b>\$30,824,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKH3    | BANK OF AMERICA NA                    | 68           | \$17,728,965.08         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>68</b>    | <b>\$17,728,965.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKJ9    | BANK OF AMERICA NA                    | 217          | \$28,328,585.07         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>217</b>   | <b>\$28,328,585.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKK6    | BANK OF AMERICA NA                    | 73           | \$4,761,442.36          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>73</b>    | <b>\$4,761,442.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKL4    | BANK OF AMERICA NA                    | 50           | \$4,965,613.15          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>50</b>    | <b>\$4,965,613.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKM2    | BANK OF AMERICA NA                    | 435          | \$119,996,124.84        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>435</b>   | <b>\$119,996,124.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKP5    | BANK OF AMERICA NA                    | 110          | \$17,988,974.37         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>110</b>   | <b>\$17,988,974.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKR1    | BANK OF AMERICA NA                    | 15           | \$1,373,343.65          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>15</b>    | <b>\$1,373,343.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKT7    | BANK OF AMERICA NA                    | 19           | \$1,162,792.85          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>19</b>    | <b>\$1,162,792.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKV2    | BANK OF AMERICA NA                    | 21           | \$1,043,489.58          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>21</b>    | <b>\$1,043,489.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XKW0    | BANK OF AMERICA NA                    | 12           | \$1,587,252.31          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>12</b>    | <b>\$1,587,252.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XLA7    | BANK OF AMERICA NA                    | 6            | \$1,691,445.60          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>6</b>     | <b>\$1,691,445.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XLE9    | BANK OF AMERICA NA                    | 36           | \$10,075,654.49         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>36</b>    | <b>\$10,075,654.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31415XX71    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33           | \$6,908,759.00          | 53.11%      | 0        | \$0.00        | NA        |
|              | Unavailable                           | 28           | \$6,099,154.70          | 46.89%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>61</b>    | <b>\$13,007,913.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |



|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 1          | \$65,500.00             | 5.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,306,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YGQ6    | SUNTRUST MORTGAGE INC | 12         | \$1,539,083.39          | 30.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$3,508,069.89          | 69.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,047,153.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YGR4    | SUNTRUST MORTGAGE INC | 11         | \$906,936.00            | 30.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$2,095,902.87          | 69.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,002,838.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YGS2    | SUNTRUST MORTGAGE INC | 2          | \$91,500.00             | 7.84%       | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$1,076,021.79          | 92.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,167,521.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YGT0    | SUNTRUST MORTGAGE INC | 169        | \$47,029,269.48         | 44.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 201        | \$58,049,536.24         | 55.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>370</b> | <b>\$105,078,805.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YGU7    | SUNTRUST MORTGAGE INC | 35         | \$10,748,064.16         | 28.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 94         | \$26,432,519.77         | 71.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>129</b> | <b>\$37,180,583.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YGV5    | SUNTRUST MORTGAGE INC | 177        | \$50,664,697.00         | 67.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 82         | \$23,907,264.33         | 32.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>259</b> | <b>\$74,571,961.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YGW3    | SUNTRUST MORTGAGE INC | 53         | \$7,418,950.17          | 51.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 50         | \$6,923,453.72          | 48.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>103</b> | <b>\$14,342,403.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YGX1    | SUNTRUST MORTGAGE INC | 41         | \$6,604,629.76          | 42.99%      | 0        | \$0.00        | NA |
|              | Unavailable           | 54         | \$8,759,509.47          | 57.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>95</b>  | <b>\$15,364,139.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YGY9    | SUNTRUST MORTGAGE INC | 39         | \$10,736,641.10         | 37.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 65         | \$18,122,133.80         | 62.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>104</b> | <b>\$28,858,774.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YGZ6    | SUNTRUST MORTGAGE INC | 31         | \$5,071,043.00          | 57.29%      | 0        | \$0.00        | NA |
|              | Unavailable           | 23         | \$3,781,088.92          | 42.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>  | <b>\$8,852,131.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YHA0    | SUNTRUST MORTGAGE INC | 240        | \$67,320,554.00         | 69.22%      | 0        | \$0.00        | NA |
|              | Unavailable           | 112        | \$29,929,355.00         | 30.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>352</b> | <b>\$97,249,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YHB8    | SUNTRUST MORTGAGE INC | 8          | \$1,122,694.23          | 16.83%      | 0        | \$0.00        | NA |
|              | Unavailable           | 31         | \$5,547,706.89          | 83.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b>  | <b>\$6,670,401.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YHC6    | SUNTRUST MORTGAGE INC | 50         | \$3,436,270.00          | 91.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$334,400.00            | 8.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>55</b>  | <b>\$3,770,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YHD4    | SUNTRUST MORTGAGE INC | 43         | \$4,315,020.00          | 70.29%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$1,823,536.00          | 29.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>61</b>  | <b>\$6,138,556.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YHE2    | SUNTRUST MORTGAGE INC | 34         | \$4,030,400.00          | 74.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$1,411,895.06          | 25.94%      | 0        | \$0.00        | NA |





|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416AEA4    | POPULAR MORTGAGE, INC                          | 11        | \$1,132,033.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,132,033.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEB2    | POPULAR MORTGAGE, INC                          | 11        | \$1,648,017.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,648,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEC0    | POPULAR MORTGAGE, INC                          | 34        | \$4,986,412.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$4,986,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AED8    | POPULAR MORTGAGE, INC                          | 30        | \$4,685,025.00         | 95.59%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1         | \$216,000.00           | 4.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$4,901,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEE6    | POPULAR MORTGAGE, INC                          | 10        | \$1,195,900.20         | 65.33%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 4         | \$634,666.16           | 34.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,830,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEF3    | POPULAR MORTGAGE, INC                          | 9         | \$1,334,700.00         | 85.44%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 2         | \$227,452.62           | 14.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,562,152.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEG1    | POPULAR MORTGAGE, INC                          | 9         | \$1,116,170.00         | 62.25%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 6         | \$676,976.02           | 37.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,793,146.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEH9    | POPULAR MORTGAGE, INC                          | 8         | \$1,315,611.41         | 63.43%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 4         | \$758,428.43           | 36.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$2,074,039.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEJ5    | POPULAR MORTGAGE, INC                          | 70        | \$8,175,030.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b> | <b>\$8,175,030.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHJ2    | RBS CITIZENS, NA                               | 21        | \$1,754,602.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$1,754,602.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHK9    | RBS CITIZENS, NA                               | 37        | \$4,717,270.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$4,717,270.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHM5    | RBS CITIZENS, NA                               | 98        | \$23,441,809.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>98</b> | <b>\$23,441,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHN3    | RBS CITIZENS, NA                               | 30        | \$4,491,313.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$4,491,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHP8    | RBS CITIZENS, NA                               | 11        | \$1,491,832.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,491,832.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AHQ6    | RBS CITIZENS, NA                               | 24        | \$3,263,198.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$3,263,198.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APC8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18        | \$3,617,742.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$3,617,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APD6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33        | \$5,179,987.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$5,179,987.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APE4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20        | \$2,142,206.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$2,142,206.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APF1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17        | \$3,609,304.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$3,609,304.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                         |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31416BKG2    | Unavailable             | 2          | \$226,895.89           | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>2</b>   | <b>\$226,895.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HA39    | CHASE HOME FINANCE, LLC | 63         | \$15,242,949.92        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$15,242,949.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HA47    | CHASE HOME FINANCE, LLC | 309        | \$65,617,462.82        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>309</b> | <b>\$65,617,462.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HA54    | CHASE HOME FINANCE, LLC | 103        | \$17,614,521.78        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>103</b> | <b>\$17,614,521.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HA62    | CHASE HOME FINANCE, LLC | 34         | \$4,623,390.10         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$4,623,390.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HA70    | CHASE HOME FINANCE, LLC | 17         | \$2,470,655.19         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,470,655.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HG25    | GMAC MORTGAGE, LLC      | 18         | \$1,142,495.23         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,142,495.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HG33    | GMAC MORTGAGE, LLC      | 8          | \$1,870,100.00         | 59.98%      | 0        | \$0.00        | NA        |
|              | Unavailable             | 5          | \$1,248,000.00         | 40.02%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,118,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HG74    | GMAC MORTGAGE, LLC      | 17         | \$3,880,900.00         | 19.59%      | 0        | \$0.00        | NA        |
|              | Unavailable             | 60         | \$15,927,145.00        | 80.41%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$19,808,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HG90    | GMAC MORTGAGE, LLC      | 7          | \$576,400.00           | 19.42%      | 0        | \$0.00        | NA        |
|              | Unavailable             | 12         | \$2,391,651.02         | 80.58%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$2,968,051.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HGG4    | GMAC MORTGAGE, LLC      | 12         | \$1,948,950.00         | 33.53%      | 0        | \$0.00        | NA        |
|              | Unavailable             | 18         | \$3,863,516.81         | 66.47%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$5,812,466.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HGH2    | GMAC MORTGAGE, LLC      | 7          | \$687,700.00           | 40.36%      | 0        | \$0.00        | NA        |
|              | Unavailable             | 6          | \$1,016,272.47         | 59.64%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,703,972.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HGJ8    | GMAC MORTGAGE, LLC      | 6          | \$471,400.00           | 32.12%      | 0        | \$0.00        | NA        |
|              | Unavailable             | 8          | \$996,122.25           | 67.88%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,467,522.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HGL3    | GMAC MORTGAGE, LLC      | 32         | \$7,787,100.00         | 34.88%      | 0        | \$0.00        | NA        |
|              | Unavailable             | 51         | \$14,540,032.42        | 65.12%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$22,327,132.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HGM1    | GMAC MORTGAGE, LLC      | 4          | \$382,650.00           | 36.23%      | 0        | \$0.00        | NA        |
|              | Unavailable             | 7          | \$673,568.51           | 63.77%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,056,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HGP4    | GMAC MORTGAGE, LLC      | 7          | \$1,403,900.00         | 14.66%      | 0        | \$0.00        | NA        |
|              | Unavailable             | 29         | \$8,170,695.09         | 85.34%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$9,574,595.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416HGQ2    | GMAC MORTGAGE, LLC      | 8          | \$880,500.00           | 44.05%      | 0        | \$0.00        | NA        |
|              | Unavailable             | 7          | \$1,118,142.57         | 55.95%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,998,642.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |





|              |                                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                          | 14         | \$2,378,096.07         | 79.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,985,006.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HK38    | Unavailable                          | 13         | \$3,015,350.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,015,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HK46    | Unavailable                          | 5          | \$1,012,275.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,012,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HK53    | Unavailable                          | 24         | \$2,679,090.91         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,679,090.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HK61    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$157,500.00           | 4.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 31         | \$3,011,927.15         | 95.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,169,427.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKJ3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$228,420.00           | 22.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 12         | \$799,850.00           | 77.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,028,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKK0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$483,000.00           | 20.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 19         | \$1,883,931.00         | 79.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,366,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKL8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$276,000.00           | 11.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 17         | \$2,160,220.00         | 88.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,436,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKM6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$833,450.00           | 4.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 62         | \$16,825,311.00        | 95.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$17,658,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKP9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,698,700.00         | 4.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 137        | \$36,794,221.00        | 95.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>144</b> | <b>\$38,492,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKQ7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$674,601.83           | 23.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 27         | \$2,147,680.00         | 76.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,822,281.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKR5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$247,500.00           | 5.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 16         | \$3,969,064.00         | 94.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$4,216,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKS3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$276,700.00           | 13.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 14         | \$1,818,228.13         | 86.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,094,928.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKT1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$77,550.00            | 4.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 24         | \$1,509,450.00         | 95.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,587,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKW4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$163,500.00           | 16.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 13         | \$847,650.00           | 83.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,011,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HKZ7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$114,210.00           | 6.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 14         | \$1,777,326.31         | 93.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,891,536.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416HL29    | Unavailable                          | 17         | \$3,373,900.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 128        | \$7,404,743.36          | 43.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>295</b> | <b>\$16,954,499.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J4S7    | WELLS FARGO BANK, N.A | 200        | \$19,824,476.99         | 40.88%      | 0        | \$0.00        | NA |
|              | Unavailable           | 289        | \$28,669,920.72         | 59.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>489</b> | <b>\$48,494,397.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J4T5    | WELLS FARGO BANK, N.A | 123        | \$12,194,223.43         | 29.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 294        | \$28,966,927.77         | 70.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>417</b> | <b>\$41,161,151.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J4U2    | WELLS FARGO BANK, N.A | 77         | \$7,543,456.53          | 53.67%      | 0        | \$0.00        | NA |
|              | Unavailable           | 67         | \$6,510,840.15          | 46.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>144</b> | <b>\$14,054,296.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J4V0    | WELLS FARGO BANK, N.A | 99         | \$9,642,086.17          | 54.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 84         | \$8,182,025.34          | 45.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>183</b> | <b>\$17,824,111.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J4W8    | WELLS FARGO BANK, N.A | 297        | \$39,266,909.16         | 32.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 621        | \$81,532,227.90         | 67.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>918</b> | <b>\$120,799,137.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J4X6    | WELLS FARGO BANK, N.A | 194        | \$25,193,887.87         | 27.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 502        | \$65,665,337.90         | 72.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>696</b> | <b>\$90,859,225.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J4Y4    | WELLS FARGO BANK, N.A | 54         | \$6,811,646.20          | 38.59%      | 0        | \$0.00        | NA |
|              | Unavailable           | 84         | \$10,838,048.21         | 61.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>138</b> | <b>\$17,649,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J4Z1    | WELLS FARGO BANK, N.A | 28         | \$3,500,292.79          | 35.84%      | 0        | \$0.00        | NA |
|              | Unavailable           | 49         | \$6,266,514.44          | 64.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>77</b>  | <b>\$9,766,807.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J5A5    | WELLS FARGO BANK, N.A | 176        | \$28,579,722.10         | 32.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 360        | \$58,874,054.98         | 67.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>536</b> | <b>\$87,453,777.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J5B3    | WELLS FARGO BANK, N.A | 105        | \$17,118,255.39         | 27.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 282        | \$45,743,245.55         | 72.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>387</b> | <b>\$62,861,500.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J5C1    | WELLS FARGO BANK, N.A | 17         | \$2,751,783.72          | 25.69%      | 0        | \$0.00        | NA |
|              | Unavailable           | 49         | \$7,961,457.06          | 74.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>66</b>  | <b>\$10,713,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J5D9    | WELLS FARGO BANK, N.A | 22         | \$3,181,276.58          | 38.99%      | 0        | \$0.00        | NA |
|              | Unavailable           | 32         | \$4,978,265.89          | 61.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>  | <b>\$8,159,542.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J5E7    | WELLS FARGO BANK, N.A | 77         | \$20,658,734.44         | 30.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 171        | \$47,043,696.22         | 69.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>248</b> | <b>\$67,702,430.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J5F4    | WELLS FARGO BANK, N.A | 27         | \$7,542,651.15          | 19.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 117        | \$32,138,058.50         | 80.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>144</b> | <b>\$39,680,709.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416J5H0    | WELLS FARGO BANK, N.A | 641        | \$168,580,612.91        | 63.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 376        | \$95,006,418.05         | 36.04%      | 0        | \$0.00        | NA |



|              |                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416JJK8    | Unavailable    | 4          | \$318,046.71           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>4</b>   | <b>\$318,046.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JL6     | U.S. BANK N.A  | 1          | \$107,809.81           | 57.47%      | 0        | \$0.00        | NA |
|              | Unavailable    | 1          | \$79,788.12            | 42.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>2</b>   | <b>\$187,597.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JL4     | U.S. BANK N.A  | 5          | \$411,433.34           | 76.88%      | 0        | \$0.00        | NA |
|              | Unavailable    | 2          | \$123,718.09           | 23.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>   | <b>\$535,151.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JN2     | U.S. BANK N.A  | 2          | \$257,621.41           | 44.37%      | 0        | \$0.00        | NA |
|              | Unavailable    | 3          | \$323,003.96           | 55.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>5</b>   | <b>\$580,625.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JP7     | Unavailable    | 14         | \$1,152,029.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,152,029.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JR3     | U.S. BANK N.A  | 1          | \$107,914.06           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>1</b>   | <b>\$107,914.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JKC4    | U.S. BANK N.A  | 2          | \$108,471.30           | 13.91%      | 0        | \$0.00        | NA |
|              | Unavailable    | 6          | \$671,306.12           | 86.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>8</b>   | <b>\$779,777.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JKE0    | Unavailable    | 3          | \$254,435.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>3</b>   | <b>\$254,435.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JLA7    | RBC BANK (USA) | 37         | \$8,739,415.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>37</b>  | <b>\$8,739,415.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JLD1    | RBC BANK (USA) | 16         | \$4,529,895.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>16</b>  | <b>\$4,529,895.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JS44    | GMAC BANK      | 11         | \$2,241,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>11</b>  | <b>\$2,241,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JS51    | GMAC BANK      | 127        | \$26,476,463.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>127</b> | <b>\$26,476,463.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JS69    | GMAC BANK      | 168        | \$38,226,726.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>168</b> | <b>\$38,226,726.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JS77    | GMAC BANK      | 31         | \$5,226,479.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>31</b>  | <b>\$5,226,479.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JS85    | GMAC BANK      | 7          | \$1,003,208.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,003,208.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JS93    | GMAC BANK      | 26         | \$2,415,590.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>26</b>  | <b>\$2,415,590.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JT27    | Unavailable    | 13         | \$1,567,349.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,567,349.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JT43    | Unavailable    | 21         | \$2,492,275.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>21</b>  | <b>\$2,492,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JT50    | Unavailable    | 6          | \$1,040,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,040,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416JUV1    | CHASE HOME FINANCE, LLC                | 15        | \$3,658,288.65         | 55.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 10        | \$2,936,322.25         | 44.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>25</b> | <b>\$6,594,610.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JUW9    | CHASE HOME FINANCE, LLC                | 18        | \$2,986,708.32         | 45.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 14        | \$3,583,245.03         | 54.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>32</b> | <b>\$6,569,953.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JX71    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7         | \$1,139,997.96         | 44.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 8         | \$1,402,664.40         | 55.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>15</b> | <b>\$2,542,662.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JX89    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$132,000.00           | 4.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 10        | \$2,869,614.27         | 95.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$3,001,614.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JX97    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10        | \$1,406,516.24         | 37.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 13        | \$2,302,784.46         | 62.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$3,709,300.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JXK2    | FIRST BANK DBA FIRST BANK MORTGAGE     | 10        | \$1,029,636.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b> | <b>\$1,029,636.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JYA3    | PHH MORTGAGE CORPORATION               | 54        | \$8,119,789.35         | 71.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 21        | \$3,218,918.32         | 28.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>75</b> | <b>\$11,338,707.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JYB1    | PHH MORTGAGE CORPORATION               | 37        | \$4,851,658.57         | 73.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 13        | \$1,728,993.21         | 26.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>50</b> | <b>\$6,580,651.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JYC9    | PHH MORTGAGE CORPORATION               | 30        | \$2,998,014.82         | 79.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 8         | \$767,146.17           | 20.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>38</b> | <b>\$3,765,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JYD7    | PHH MORTGAGE CORPORATION               | 41        | \$2,592,492.49         | 79.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 9         | \$655,025.31           | 20.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>50</b> | <b>\$3,247,517.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JYE5    | PHH MORTGAGE CORPORATION               | 18        | \$1,148,291.74         | 74.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 5         | \$386,741.26           | 25.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$1,535,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JYF2    | PHH MORTGAGE CORPORATION               | 8         | \$1,014,892.34         | 72.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 3         | \$376,860.67           | 27.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,391,753.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JYG0    | PHH MORTGAGE CORPORATION               | 21        | \$1,188,032.82         | 89.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 2         | \$141,137.97           | 10.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$1,329,170.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JYH8    | PHH MORTGAGE CORPORATION               | 12        | \$1,765,258.47         | 82.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 2         | \$372,843.34           | 17.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>14</b> | <b>\$2,138,101.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JYJ4    | PHH MORTGAGE CORPORATION               | 19        | \$3,290,817.17         | 85.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 4         | \$562,016.61           | 14.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b> | <b>\$3,852,833.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JYK1    | PHH MORTGAGE CORPORATION               | 63        | \$14,184,209.84        | 93.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable              | 5          | \$1,021,206.04         | 6.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>68</b>  | <b>\$15,205,415.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYL9    | PHH MORTGAGE CORPORATION | 62         | \$9,773,465.26         | 66.99%      | 0        | \$0.00        | NA |
|              | Unavailable              | 29         | \$4,815,371.14         | 33.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>91</b>  | <b>\$14,588,836.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYM7    | PHH MORTGAGE CORPORATION | 131        | \$25,654,175.89        | 82.23%      | 0        | \$0.00        | NA |
|              | Unavailable              | 28         | \$5,544,958.25         | 17.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>159</b> | <b>\$31,199,134.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYN5    | PHH MORTGAGE CORPORATION | 57         | \$5,895,158.47         | 68.63%      | 0        | \$0.00        | NA |
|              | Unavailable              | 21         | \$2,694,687.73         | 31.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>78</b>  | <b>\$8,589,846.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYP0    | PHH MORTGAGE CORPORATION | 26         | \$2,733,976.16         | 51.89%      | 0        | \$0.00        | NA |
|              | Unavailable              | 15         | \$2,534,813.92         | 48.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>41</b>  | <b>\$5,268,790.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYQ8    | PHH MORTGAGE CORPORATION | 30         | \$5,671,057.60         | 83%         | 0        | \$0.00        | NA |
|              | Unavailable              | 5          | \$1,161,400.00         | 17%         | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>35</b>  | <b>\$6,832,457.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYR6    | PHH MORTGAGE CORPORATION | 24         | \$3,964,193.00         | 85.58%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6          | \$667,994.00           | 14.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>30</b>  | <b>\$4,632,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYS4    | PHH MORTGAGE CORPORATION | 6          | \$954,290.62           | 59.86%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5          | \$639,791.24           | 40.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,594,081.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYT2    | PHH MORTGAGE CORPORATION | 113        | \$25,951,255.08        | 78%         | 0        | \$0.00        | NA |
|              | Unavailable              | 36         | \$7,318,819.75         | 22%         | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>149</b> | <b>\$33,270,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYU9    | PHH MORTGAGE CORPORATION | 54         | \$7,363,828.82         | 71.21%      | 0        | \$0.00        | NA |
|              | Unavailable              | 18         | \$2,977,543.44         | 28.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>72</b>  | <b>\$10,341,372.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYV7    | PHH MORTGAGE CORPORATION | 183        | \$37,279,958.82        | 73.21%      | 0        | \$0.00        | NA |
|              | Unavailable              | 65         | \$13,642,460.11        | 26.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>248</b> | <b>\$50,922,418.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYW5    | PHH MORTGAGE CORPORATION | 21         | \$2,275,862.80         | 72.25%      | 0        | \$0.00        | NA |
|              | Unavailable              | 7          | \$874,241.44           | 27.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b>  | <b>\$3,150,104.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYY1    | PHH MORTGAGE CORPORATION | 5          | \$902,375.00           | 88.7%       | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$115,000.00           | 11.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,017,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JYZ8    | PHH MORTGAGE CORPORATION | 16         | \$3,188,342.85         | 94.1%       | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$200,000.00           | 5.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b>  | <b>\$3,388,342.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JZG9    | PHH MORTGAGE CORPORATION | 11         | \$2,894,582.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,894,582.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K2A5    | NATIONAL CITY BANK       | 6          | \$1,456,487.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,456,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                 |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416KAD0    | Unavailable                     | 19        | \$3,564,125.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,564,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAH1    | GMAC BANK                       | 6         | \$1,023,233.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,023,233.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAJ7    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,787,702.34         | 96.45%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 1         | \$212,755.68           | 3.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>24</b> | <b>\$6,000,458.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAK4    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,510,241.71         | 14.83%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 64        | \$8,674,445.72         | 85.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>73</b> | <b>\$10,184,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAL2    | HSBC MORTGAGE CORPORATION (USA) | 65        | \$15,315,061.74        | 66.59%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 26        | \$7,685,213.56         | 33.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>91</b> | <b>\$23,000,275.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAM0    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$6,523,358.09         | 24.16%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 68        | \$20,476,834.86        | 75.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>88</b> | <b>\$27,000,192.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAN8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,292,362.83         | 10.77%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 36        | \$10,708,533.63        | 89.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>41</b> | <b>\$12,000,896.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAP3    | Unavailable                     | 22        | \$4,500,318.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,500,318.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAR9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$730,142.88           | 4.6%        | 0        | \$0.00        | NA |
|              | Unavailable                     | 51        | \$15,127,636.01        | 95.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>53</b> | <b>\$15,857,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAS7    | Unavailable                     | 45        | \$15,431,587.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>45</b> | <b>\$15,431,587.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAT5    | Unavailable                     | 57        | \$15,324,319.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>57</b> | <b>\$15,324,319.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAU2    | HSBC MORTGAGE CORPORATION (USA) | 79        | \$10,041,754.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>79</b> | <b>\$10,041,754.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAV0    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,300,500.00         | 66.01%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 7         | \$1,699,810.17         | 33.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,310.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAW8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,366,350.00         | 45.54%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 6         | \$1,633,900.00         | 54.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAX6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$74,195.65            | 1.86%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 16        | \$3,925,391.31         | 98.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,999,586.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KAY4    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$3,629,616.03         | 42.06%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 36        | \$4,999,156.48         | 57.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>61</b> | <b>\$8,628,772.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KBA5    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                                |     |                 |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |
|--------------|--------------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| <b>Total</b> |                                | 30  | \$2,978,412.53  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KEQ7    | REGIONS BANK                   | 66  | \$8,765,404.72  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 66  | \$8,765,404.72  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KER5    | REGIONS BANK                   | 21  | \$1,805,012.22  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 21  | \$1,805,012.22  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KES3    | REGIONS BANK                   | 27  | \$3,500,548.69  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 27  | \$3,500,548.69  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KF78    | WELLS FARGO BANK, N.A          | 26  | \$3,278,796.78  | 52.94% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                    | 24  | \$2,914,233.20  | 47.06% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 50  | \$6,193,029.98  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KF86    | WELLS FARGO BANK, N.A          | 25  | \$3,186,372.68  | 39.09% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                    | 43  | \$4,965,319.64  | 60.91% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 68  | \$8,151,692.32  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KF94    | WELLS FARGO BANK, N.A          | 9   | \$1,038,993.00  | 29.96% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                    | 21  | \$2,429,349.49  | 70.04% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 30  | \$3,468,342.49  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KG36    | Unavailable                    | 12  | \$1,027,500.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 12  | \$1,027,500.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KG44    | Unavailable                    | 5   | \$1,228,900.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 5   | \$1,228,900.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KG51    | Unavailable                    | 10  | \$1,225,010.00  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 10  | \$1,225,010.00  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KG69    | Unavailable                    | 52  | \$13,801,119.87 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 52  | \$13,801,119.87 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KG77    | Unavailable                    | 22  | \$1,959,480.38  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 22  | \$1,959,480.38  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KG85    | Unavailable                    | 39  | \$5,108,085.57  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 39  | \$5,108,085.57  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KG93    | Unavailable                    | 251 | \$67,446,929.16 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 251 | \$67,446,929.16 | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KGA0    | WELLS FARGO BANK, N.A          | 25  | \$3,710,966.47  | 70.36% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                    | 10  | \$1,563,197.81  | 29.64% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 35  | \$5,274,164.28  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KGB8    | WELLS FARGO BANK, N.A          | 7   | \$1,140,250.64  | 53.97% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                    | 6   | \$972,336.16    | 46.03% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 13  | \$2,112,586.80  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KGC6    | WELLS FARGO BANK, N.A          | 3   | \$485,140.60    | 16.25% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                    | 18  | \$2,500,286.00  | 83.75% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 21  | \$2,985,426.60  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KGF9    | NATIONAL CITY BANK             | 16  | \$2,174,830.48  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |                                | 16  | \$2,174,830.48  | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KGG7    | UNIVERSAL MORTGAGE CORPORATION | 5   | \$1,026,650.00  | 43.55% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable                    | 7   | \$1,330,950.00  | 56.45% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |



|              |                       |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416KL22    | Unavailable           | 16         | \$3,699,225.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,699,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KL30    | Unavailable           | 167        | \$43,748,044.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>167</b> | <b>\$43,748,044.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KL48    | Unavailable           | 140        | \$36,548,379.98         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>140</b> | <b>\$36,548,379.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KL55    | Unavailable           | 24         | \$5,117,925.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,117,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KL63    | Unavailable           | 14         | \$1,256,002.82          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,256,002.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KL89    | Unavailable           | 26         | \$3,333,150.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,333,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KL97    | Unavailable           | 17         | \$1,523,975.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,523,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KLA4    | FIFTH THIRD BANK      | 53         | \$8,354,771.64          | 94.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 1          | \$484,000.00            | 5.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>54</b>  | <b>\$8,838,771.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KLB2    | FIFTH THIRD BANK      | 14         | \$1,823,708.82          | 85.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 3          | \$312,975.51            | 14.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,136,684.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KLC0    | Unavailable           | 8          | \$1,005,129.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,005,129.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KLT3    | WELLS FARGO BANK, N.A | 258        | \$66,003,201.65         | 72.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 91         | \$24,853,442.32         | 27.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>349</b> | <b>\$90,856,643.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KLU0    | WELLS FARGO BANK, N.A | 570        | \$157,941,395.51        | 58.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 380        | \$111,424,822.41        | 41.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>950</b> | <b>\$269,366,217.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KLV8    | WELLS FARGO BANK, N.A | 271        | \$78,164,735.00         | 61.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 166        | \$49,170,888.44         | 38.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>437</b> | <b>\$127,335,623.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KLW6    | WELLS FARGO BANK, N.A | 138        | \$42,955,637.40         | 38.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 253        | \$69,916,280.26         | 61.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>391</b> | <b>\$112,871,917.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KLX4    | WELLS FARGO BANK, N.A | 69         | \$20,638,847.01         | 52.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 82         | \$18,443,042.28         | 47.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>151</b> | <b>\$39,081,889.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KLY2    | WELLS FARGO BANK, N.A | 19         | \$4,310,403.93          | 35.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 41         | \$7,749,359.24          | 64.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>60</b>  | <b>\$12,059,763.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KLZ9    | WELLS FARGO BANK, N.A | 36         | \$4,154,284.26          | 58.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 32         | \$2,979,628.28          | 41.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>68</b>  | <b>\$7,133,912.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KMA3    | Unavailable           | 25         | \$3,224,075.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416KVP0    | Unavailable                          | 14         | \$3,572,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,572,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVQ8    | Unavailable                          | 263        | \$70,149,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>263</b> | <b>\$70,149,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVR6    | Unavailable                          | 161        | \$44,346,050.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>161</b> | <b>\$44,346,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVT2    | Unavailable                          | 31         | \$4,031,925.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,031,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVU9    | Unavailable                          | 16         | \$1,521,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,521,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVV5    | Unavailable                          | 33         | \$2,969,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$2,969,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVX3    | WELLS FARGO BANK, N.A                | 31         | \$1,769,000.00         | 67.45%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$853,678.76           | 32.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$2,622,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVY1    | WELLS FARGO BANK, N.A                | 55         | \$5,152,598.34         | 62.42%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 32         | \$3,102,276.72         | 37.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$8,254,875.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVZ8    | WELLS FARGO BANK, N.A                | 3          | \$236,859.68           | 17.15%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 13         | \$1,144,326.95         | 82.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,381,186.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KWA2    | THE BRANCH BANKING AND TRUST COMPANY | 62         | \$11,575,301.00        | 48.75%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 47         | \$12,168,355.50        | 51.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>109</b> | <b>\$23,743,656.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KWD6    | FIFTH THIRD BANK                     | 16         | \$2,563,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,563,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KWE4    | FIFTH THIRD BANK                     | 63         | \$6,926,016.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$6,926,016.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KWG9    | WELLS FARGO BANK, N.A                | 35         | \$22,672,477.44        | 65.89%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 19         | \$11,737,293.20        | 34.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$34,409,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LAA4    | WELLS FARGO BANK, N.A                | 50         | \$15,204,921.52        | 29.76%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 132        | \$35,890,299.22        | 70.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>182</b> | <b>\$51,095,220.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LAB2    | WELLS FARGO BANK, N.A                | 26         | \$7,726,367.25         | 37.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 44         | \$12,866,468.11        | 62.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$20,592,835.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YAA5    | CHASE HOME FINANCE, LLC              | 12         | \$774,394.15           | 28.3%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC                    | 11         | \$967,456.11           | 35.36%      | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                   | 2          | \$100,332.63           | 3.67%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC                | 1          | \$172,164.47           | 6.29%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$721,692.00           | 26.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,736,039.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YAC1    | 1ST SOURCE BANK                      | 1          | \$212,250.00           | 3.22%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                  | 4          | \$634,940.68           | 9.63%       | 0        | \$0.00        | NA |







|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31412H3F4    | REGIONS BANK   | 107        | \$17,943,117.61        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>107</b> | <b>\$17,943,117.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412H3G2    | REGIONS BANK   | 138        | \$34,619,413.16        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>138</b> | <b>\$34,619,413.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412H3H0    | REGIONS BANK   | 37         | \$2,495,203.83         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,495,203.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412H3J6    | REGIONS BANK   | 26         | \$2,567,734.28         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,567,734.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412H3K3    | REGIONS BANK   | 62         | \$8,109,166.85         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,109,166.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412H3M9    | REGIONS BANK   | 17         | \$1,029,332.44         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,029,332.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412H3P2    | REGIONS BANK   | 10         | \$1,193,778.59         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,193,778.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412H3Q0    | REGIONS BANK   | 26         | \$2,579,567.11         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,579,567.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412N2A3    | ABBEVILLE BUILDING AND LOAN, SSB                       | 1          | \$124,872.56           | 0.54%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK   | 1          | \$125,155.63           | 0.54%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                                 | 2          | \$258,138.80           | 1.12%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$144,852.17           | 0.63%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB   | 1          | \$144,850.03           | 0.63%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                                    | 10         | \$1,373,971.25         | 5.95%       | 0        | \$0.00        | NA        |
|              | BANK MUTUAL  | 1          | \$141,699.68           | 0.61%       | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII   | 1          | \$133,863.38           | 0.58%       | 0        | \$0.00        | NA        |
|              | BANKFINANCIAL FSB                                      | 1          | \$136,530.00           | 0.59%       | 0        | \$0.00        | NA        |
|              | BAYVIEW LOAN SERVICING, LLC                            | 1          | \$133,584.74           | 0.58%       | 0        | \$0.00        | NA        |
|              | BELLCO CREDIT UNION                                    | 6          | \$811,311.47           | 3.52%       | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 1          | \$143,983.04           | 0.62%       | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                               | 2          | \$273,102.67           | 1.18%       | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST NATIONAL BANK                           | 2          | \$260,534.10           | 1.13%       | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 3          | \$423,795.34           | 1.84%       | 0        | \$0.00        | NA        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1          | \$135,721.48           | 0.59%       | 0        | \$0.00        | NA        |
|              | CREDIT UNION ONE                                       | 1          | \$139,720.56           | 0.61%       | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$126,870.52           | 0.55%       | 0        | \$0.00        | NA        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1          | \$126,879.50           | 0.55%       | 0        | \$0.00        | NA        |
|              | ENT FEDERAL CREDIT UNION                               | 1          | \$128,000.06           | 0.55%       | 0        | \$0.00        | NA        |
|              | F & A FEDERAL CREDIT UNION                             | 1          | \$134,862.36           | 0.58%       | 0        | \$0.00        | NA        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO                      | 3          | \$402,344.06           | 1.74%       | 0        | \$0.00        | NA        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                        | 2          | \$271,094.40           | 1.17%       | 0        | \$0.00        | NA        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1          | \$139,857.27           | 0.61%       | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL BANK OF OHIO                             | 2          | \$269,231.72           | 1.17%       | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$147,859.57           | 0.64%       | 0        | \$0.00        | NA        |
|              | FIRST MERIT MORTGAGE CORPORATION                       | 1          | \$144,500.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | FIRST PLACE BANK                                       | 8          | \$1,092,530.56         | 4.73%       | 0        | \$0.00        | NA        |
|              | FORUM CREDIT UNION                                     | 4          | \$541,147.81           | 2.35%       | 0        | \$0.00        | NA        |
|              | FREMONT BANK   | 5          | \$669,020.31           | 2.9%        | 0        | \$0.00        | NA        |
|              | GILPIN FINANCIAL SERVICES, INC                         | 1          | \$147,856.16           | 0.64%       | 0        | \$0.00        | NA        |
|              | GMAC BANK  | 1          | \$127,875.59           | 0.55%       | 0        | \$0.00        | NA        |
|              | GTE FEDERAL CREDIT UNION                               | 8          | \$1,043,102.32         | 4.52%       | 0        | \$0.00        | NA        |
|              | GUILD MORTGAGE COMPANY                                 | 1          | \$132,832.70           | 0.58%       | 0        | \$0.00        | NA        |
|              | HAYHURST MORTGAGE, INC                                 | 1          | \$134,865.61           | 0.58%       | 0        | \$0.00        | NA        |
|              | HEARTLAND BANK   | 1          | \$127,373.07           | 0.55%       | 0        | \$0.00        | NA        |











|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | ORIENTAL BANK AND TRUST                               | 1         | \$110,458.22          | 1.17%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                                  | 2         | \$271,556.56          | 2.87%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION                                  | 1         | \$131,131.35          | 1.39%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2         | \$291,879.63          | 3.09%       | 0        | \$0.00        | NA |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1         | \$124,066.49          | 1.31%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                             | 4         | \$545,544.90          | 5.78%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                  | 1         | \$129,876.64          | 1.37%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                   | 1         | \$148,861.33          | 1.58%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 1         | \$138,871.26          | 1.47%       | 0        | \$0.00        | NA |
|              | Unavailable   | 18        | \$2,453,086.78        | 25.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b> | <b>\$9,446,456.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N2M7    | ASSOCIATED BANK, NA                                   | 3         | \$465,564.69          | 6.49%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                     | 1         | \$169,663.17          | 2.37%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$150,000.00          | 2.09%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO                             | 1         | \$169,033.76          | 2.36%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$148,818.79          | 2.07%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$163,855.31          | 2.28%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                 | 1         | \$163,000.00          | 2.27%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                         | 2         | \$330,331.27          | 4.61%       | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 1         | \$149,864.39          | 2.09%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$166,349.48          | 2.32%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$159,855.36          | 2.23%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$170,841.62          | 2.38%       | 0        | \$0.00        | NA |
|              | HAMPDEN BANK  | 1         | \$159,335.88          | 2.22%       | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE, INC                                | 1         | \$167,848.13          | 2.34%       | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC                    | 1         | \$149,877.05          | 2.09%       | 0        | \$0.00        | NA |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 2         | \$318,064.61          | 4.43%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1         | \$160,513.42          | 2.24%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$164,138.70          | 2.29%       | 0        | \$0.00        | NA |
|              | SILVER STATE SCHOOLS CREDIT UNION                     | 1         | \$136,825.50          | 1.91%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                                | 1         | \$149,861.07          | 2.09%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1         | \$152,295.81          | 2.12%       | 0        | \$0.00        | NA |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3         | \$475,775.80          | 6.63%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                             | 2         | \$337,028.17          | 4.7%        | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                             | 1         | \$166,026.74          | 2.31%       | 0        | \$0.00        | NA |
|              | Unavailable   | 14        | \$2,228,018.25        | 31.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b> | <b>\$7,172,786.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N2N5    | ADVANTAGE BANK  | 4         | \$263,326.74          | 2.78%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                                | 1         | \$74,250.00           | 0.78%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                                   | 1         | \$64,734.21           | 0.68%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1         | \$82,731.88           | 0.87%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                   | 8         | \$590,330.23          | 6.23%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                            | 1         | \$51,950.65           | 0.55%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                     | 2         | \$139,869.86          | 1.48%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL   | 1         | \$38,663.28           | 0.41%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                                   | 1         | \$63,648.15           | 0.67%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                              | 3         | \$204,465.10          | 2.16%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$59,944.43           | 0.63%       | 0        | \$0.00        | NA |
|              | COASTLINE FEDERAL CREDIT UNION                        | 1         | \$71,931.68           | 0.76%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                           | 1         | \$66,939.43           | 0.71%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK   | 2         | \$92,758.25           | 0.98%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$79,088.07           | 0.83%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 2         | \$104,341.38          | 1.1%        | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$57,446.74           | 0.61%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                              | 1         | \$68,281.15           | 0.72%       | 0        | \$0.00        | NA |
|              | EVANS BANK, NATIONAL ASSOCIATION                      | 1         | \$43,060.08           | 0.45%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 1         | \$50,918.49           | 0.54%       | 0        | \$0.00        | NA |
|              | FAA CREDIT UNION                                      | 1         | \$83,250.00           | 0.88%       | 0        | \$0.00        | NA |
|              | FEDERAL HOME LOAN BANK OF CHICAGO                     | 1         | \$30,943.80           | 0.33%       | 0        | \$0.00        | NA |









|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | HEARTLAND BANK                          | 5          | \$826,550.00           | 2.4%        | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND LOAN COMPANY           | 1          | \$71,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | HONOR STATE BANK                        | 1          | \$200,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | IDAHO CENTRAL CREDIT UNION              | 2          | \$214,500.00           | 0.62%       | 0        | \$0.00        | NA |
|              | ILLINOIS NATIONAL BANK                  | 1          | \$87,900.00            | 0.25%       | 0        | \$0.00        | NA |
|              | INVESTORS SAVINGS BANK                  | 1          | \$165,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | IRWIN UNION BANK AND TRUST COMPANY      | 2          | \$443,000.00           | 1.28%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY             | 1          | \$101,200.00           | 0.29%       | 0        | \$0.00        | NA |
|              | JEANNE DARC CREDIT UNION                | 1          | \$275,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | LAKE AREA BANK                          | 1          | \$82,400.00            | 0.24%       | 0        | \$0.00        | NA |
|              | LAKE FOREST BANK & TRUST                | 1          | \$81,300.00            | 0.24%       | 0        | \$0.00        | NA |
|              | LOS ALAMOS NATIONAL BANK                | 1          | \$277,550.00           | 0.8%        | 0        | \$0.00        | NA |
|              | MAGNA BANK                              | 1          | \$204,595.00           | 0.59%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS BANK AND TRUST CO         | 1          | \$43,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES           | 1          | \$116,703.06           | 0.34%       | 0        | \$0.00        | NA |
|              | MARSHFIELD SAVINGS BANK                 | 1          | \$124,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | MERCANTILE TRUST & SAVINGS BANK         | 1          | \$131,447.63           | 0.38%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP                | 1          | \$250,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | MIDWEST LOAN SERVICES INC               | 1          | \$130,700.00           | 0.38%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                    | 1          | \$34,300.00            | 0.1%        | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$171,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | NORTHLAND AREA FEDERAL CREDIT UNION     | 1          | \$79,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION               | 3          | \$318,561.90           | 0.92%       | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL CREDIT UNION           | 1          | \$300,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK              | 1          | \$193,250.00           | 0.56%       | 0        | \$0.00        | NA |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | PROVIDENT CREDIT UNION                  | 1          | \$143,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | SOUND COMMUNITY BANK                    | 1          | \$79,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | SOUTHERN COMMERCIAL BANK                | 1          | \$80,500.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$309,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | STATE BANK OF CROSS PLAINS              | 1          | \$142,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | STATE CENTRAL CREDIT UNION              | 5          | \$783,708.15           | 2.27%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION               | 3          | \$509,273.09           | 1.48%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                | 2          | \$182,835.00           | 0.53%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                   | 1          | \$126,502.46           | 0.37%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$168,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 43         | \$5,377,078.38         | 15.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>211</b> | <b>\$34,481,153.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N2W5    | ADVANTAGE BANK                          | 1          | \$71,909.41            | 0.99%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$70,800.00            | 0.97%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 1          | \$82,546.02            | 1.14%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                          | 1          | \$60,723.51            | 0.84%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$32,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$81,200.00            | 1.12%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$71,800.00            | 0.99%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                          | 2          | \$155,700.00           | 2.14%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$66,000.00            | 0.91%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                              | 2          | \$124,406.21           | 1.71%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$75,000.00            | 1.03%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                          | 1          | \$83,500.00            | 1.15%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                    | 1          | \$83,300.00            | 1.15%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$71,700.00            | 0.99%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$83,625.00            | 1.15%       | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                   | 3          | \$203,000.00           | 2.79%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION            | 3          | \$196,755.21           | 2.71%       | 0        | \$0.00        | NA |
|              | COLUMBIA CREDIT UNION                   | 1          | \$75,000.00            | 1.03%       | 0        | \$0.00        | NA |
|              | COMMUNITY STATE BANK                    | 1          | \$65,106.16            | 0.9%        | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A                  | 1          | \$77,600.00            | 1.07%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 2          | \$127,710.00           | 1.76%       | 0        | \$0.00        | NA |
|              | CUMBERLAND SECURITY BANK                | 2          | \$152,000.00           | 2.09%       | 0        | \$0.00        | NA |



|              |                                       |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$91,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | LAKE FOREST BANK & TRUST              | 1         | \$99,885.29           | 1.93%       | 0        | \$0.00        | NA |
|              | LOCKHEED FEDERAL CREDIT UNION         | 2         | \$191,997.24          | 3.71%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                 | 1         | \$99,885.30           | 1.93%       | 0        | \$0.00        | NA |
|              | OLD FORT BANKING COMPANY              | 1         | \$93,000.00           | 1.8%        | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                 | 1         | \$87,797.99           | 1.7%        | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                 | 1         | \$99,885.29           | 1.93%       | 0        | \$0.00        | NA |
|              | STATE BANK OF CROSS PLAINS            | 1         | \$108,000.00          | 2.09%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2         | \$182,348.89          | 3.52%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION         | 2         | \$196,268.95          | 3.79%       | 0        | \$0.00        | NA |
|              | THUNDER BANK                          | 2         | \$196,700.00          | 3.8%        | 0        | \$0.00        | NA |
|              | VANTUS BANK                           | 1         | \$99,885.30           | 1.93%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 6         | \$607,650.00          | 11.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>53</b> | <b>\$5,175,168.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N2Y1    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$123,500.00          | 3.05%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 1         | \$113,000.00          | 2.79%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                           | 2         | \$235,351.05          | 5.81%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                        | 1         | \$112,500.00          | 2.78%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                   | 1         | \$122,559.25          | 3.02%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK         | 1         | \$115,000.00          | 2.84%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION          | 1         | \$112,264.52          | 2.77%       | 0        | \$0.00        | NA |
|              | COMMERCIAL STATE BANK                 | 1         | \$110,000.00          | 2.71%       | 0        | \$0.00        | NA |
|              | COMMUNITY STATE BANK                  | 1         | \$119,622.36          | 2.95%       | 0        | \$0.00        | NA |
|              | DENALI STATE BANK                     | 1         | \$111,871.53          | 2.76%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3         | \$335,445.70          | 8.28%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NA                | 1         | \$116,000.00          | 2.86%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                | 1         | \$118,000.00          | 2.91%       | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY CREDIT UNION         | 1         | \$115,000.00          | 2.84%       | 0        | \$0.00        | NA |
|              | FORUM CREDIT UNION                    | 1         | \$119,862.35          | 2.96%       | 0        | \$0.00        | NA |
|              | GREAT WISCONSIN CREDIT UNION          | 1         | \$115,000.00          | 2.84%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND LOAN COMPANY         | 1         | \$117,000.00          | 2.89%       | 0        | \$0.00        | NA |
|              | ILLINOIS NATIONAL BANK                | 2         | \$234,862.36          | 5.8%        | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION            | 1         | \$119,862.35          | 2.96%       | 0        | \$0.00        | NA |
|              | MONTICELLO BANKING COMPANY            | 1         | \$113,369.80          | 2.8%        | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                 | 1         | \$120,000.00          | 2.96%       | 0        | \$0.00        | NA |
|              | PHILADELPHIA FEDERAL CREDIT UNION     | 1         | \$117,000.00          | 2.89%       | 0        | \$0.00        | NA |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 1         | \$121,000.00          | 2.99%       | 0        | \$0.00        | NA |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2         | \$233,566.94          | 5.76%       | 0        | \$0.00        | NA |
|              | SOUND COMMUNITY BANK                  | 1         | \$112,000.00          | 2.76%       | 0        | \$0.00        | NA |
|              | TELCOM CREDIT UNION                   | 1         | \$110,700.00          | 2.73%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY               | 1         | \$110,000.00          | 2.71%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 3         | \$348,164.30          | 8.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>35</b> | <b>\$4,052,502.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N2Z8    | ALPINE BANK & TRUST CO                | 1         | \$140,400.00          | 1.84%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                           | 2         | \$274,255.77          | 3.6%        | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC           | 1         | \$143,252.50          | 1.88%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                  | 3         | \$427,300.00          | 5.61%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY              | 6         | \$832,318.47          | 10.94%      | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY             | 1         | \$134,845.16          | 1.77%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION          | 1         | \$129,328.71          | 1.7%        | 0        | \$0.00        | NA |
|              | COASTLINE FEDERAL CREDIT UNION        | 1         | \$132,000.00          | 1.73%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK                         | 1         | \$133,200.00          | 1.75%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY        | 2         | \$273,500.83          | 3.59%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 1         | \$130,000.00          | 1.71%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                 | 1         | \$125,600.00          | 1.65%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 2         | \$265,000.00          | 3.48%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION            | 1         | \$134,795.21          | 1.77%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                      | 1         | \$138,068.00          | 1.81%       | 0        | \$0.00        | NA |
|              | FULTON BANK                           | 3         | \$405,150.00          | 5.32%       | 0        | \$0.00        | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF THE CASCADES                      | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                            | 1  | \$168,500.00   | 0.04% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 3  | \$1,026,707.32 | 0.26% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC               | 1  | \$299,874.07   | 0.08% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                         | 2  | \$326,414.55   | 0.08% | 0 | \$0.00 | NA |
| BANKNEWPORT                               | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 9  | \$2,831,759.99 | 0.72% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                  | 1  | \$276,710.79   | 0.07% | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION                     | 1  | \$204,991.07   | 0.05% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                       | 20 | \$5,333,972.53 | 1.36% | 0 | \$0.00 | NA |
| BENCHMARK BANK                            | 4  | \$1,130,935.42 | 0.29% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                    | 1  | \$177,832.96   | 0.05% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION             | 2  | \$584,150.65   | 0.15% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                      | 6  | \$1,239,248.11 | 0.32% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION             | 8  | \$1,808,443.68 | 0.46% | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION          | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK          | 5  | \$1,381,072.80 | 0.35% | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 3  | \$739,764.69   | 0.19% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                   | 1  | \$169,809.51   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 32 | \$8,082,382.91 | 2.06% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                | 3  | \$1,301,628.44 | 0.33% | 0 | \$0.00 | NA |
| CENTRUE BANK                              | 1  | \$226,800.00   | 0.06% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                   | 5  | \$2,482,157.75 | 0.63% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                      | 3  | \$957,308.60   | 0.24% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION              | 2  | \$522,000.00   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC              | 2  | \$439,500.00   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 4  | \$1,026,550.35 | 0.26% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$1,398,799.59 | 0.36% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF TEXAS           | 2  | \$597,849.41   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK               | 1  | \$299,663.83   | 0.08% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                      | 1  | \$265,708.85   | 0.07% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION              | 11 | \$2,437,259.29 | 0.62% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION            | 2  | \$373,000.00   | 0.09% | 0 | \$0.00 | NA |
| COLORADO HOUSING AND FINANCE AUTHORITY    | 1  | \$154,145.99   | 0.04% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                     | 1  | \$199,791.18   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$198,282.54   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                 | 2  | \$443,504.11   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                    | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                    | 4  | \$1,053,151.56 | 0.27% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                    | 3  | \$785,256.00   | 0.2%  | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 3  | \$635,800.00   | 0.16% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                | 1  | \$218,260.84   | 0.06% | 0 | \$0.00 | NA |
| DANVERSBANK                               | 1  | \$281,407.23   | 0.07% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                     | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 13 | \$3,352,600.02 | 0.85% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$209,764.69   | 0.05% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 20 | \$5,069,205.02 | 1.29% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 3  | \$714,722.45   | 0.18% | 0 | \$0.00 | NA |
| ELEVATIONS CU                             | 2  | \$510,846.80   | 0.13% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                    | 1  | \$228,050.00   | 0.06% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                  | 1  | \$194,347.55   | 0.05% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$552,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$487,887.06   | 0.12% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$416,400.00   | 0.11% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION            | 1  | \$149,361.79   | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 1  | \$211,163.12   | 0.05% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 1  | \$319,649.75   | 0.08% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,408,530.79 | 0.87% | 0 | \$0.00 | NA |



|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LEADER MORTGAGE COMPANY INC           | 11 | \$3,814,210.00 | 0.97% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION         | 16 | \$4,313,865.80 | 1.1%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 2  | \$833,078.03   | 0.21% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION             | 5  | \$961,766.63   | 0.24% | 0 | \$0.00 | NA |
| MACON BANK, INC                       | 2  | \$440,452.09   | 0.11% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO       | 2  | \$425,629.40   | 0.11% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES         | 8  | \$1,645,961.40 | 0.42% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 4  | \$1,060,880.61 | 0.27% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC          | 2  | \$684,750.00   | 0.17% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$185,801.16   | 0.05% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,538,555.26 | 0.39% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 1  | \$416,532.72   | 0.11% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                      | 4  | \$1,590,330.73 | 0.4%  | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP              | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 1  | \$169,600.00   | 0.04% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 1  | \$200,500.00   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                 | 4  | \$1,210,073.47 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION         | 2  | \$609,721.22   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$174,821.58   | 0.04% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$545,396.30   | 0.14% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                     | 1  | \$328,431.56   | 0.08% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION             | 1  | \$193,393.03   | 0.05% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$193,464.50   | 0.05% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK             | 1  | \$189,502.52   | 0.05% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                | 1  | \$319,641.42   | 0.08% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 16 | \$3,818,135.09 | 0.97% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION              | 1  | \$279,693.52   | 0.07% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                   | 1  | \$263,500.00   | 0.07% | 0 | \$0.00 | NA |
| OAK BANK                              | 1  | \$290,200.00   | 0.07% | 0 | \$0.00 | NA |
| OCEAN BANK                            | 1  | \$257,250.00   | 0.07% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                     | 2  | \$833,574.85   | 0.21% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION             | 2  | \$359,605.96   | 0.09% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                  | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 | NA |
| PARK BANK                             | 2  | \$464,408.26   | 0.12% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION         | 3  | \$878,422.49   | 0.22% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                  | 7  | \$2,356,367.45 | 0.6%  | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                | 7  | \$1,737,939.35 | 0.44% | 0 | \$0.00 | NA |
| PEOPLES BANK                          | 2  | \$442,698.00   | 0.11% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                    | 1  | \$159,820.72   | 0.04% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION              | 1  | \$565,211.00   | 0.14% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                  | 2  | \$401,246.20   | 0.1%  | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$723,629.91   | 0.18% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 11 | \$2,522,355.43 | 0.64% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 4  | \$1,232,602.11 | 0.31% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 4  | \$1,093,910.77 | 0.28% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$259,722.04   | 0.07% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$776,633.46   | 0.2%  | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                 | 1  | \$250,911.86   | 0.06% | 0 | \$0.00 | NA |
| RABOBANK, N.A                         | 2  | \$564,395.97   | 0.14% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 11 | \$3,072,050.48 | 0.78% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY   | 1  | \$168,910.52   | 0.04% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                     | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION          | 1  | \$392,899.52   | 0.1%  | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                | 1  | \$299,679.28   | 0.08% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                  | 2  | \$316,512.17   | 0.08% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY         | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF HAWAII                         | 10 | \$3,694,510.30 | 0.88% | 0 | \$0.00 | NA |
| BANK OF QUINCY                         | 2  | \$412,558.05   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                    | 1  | \$179,250.61   | 0.04% | 0 | \$0.00 | NA |
| BANK OF STANLY                         | 1  | \$257,717.60   | 0.06% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                   | 1  | \$259,900.00   | 0.06% | 0 | \$0.00 | NA |
| BANKNEWPORT                            | 7  | \$1,579,967.44 | 0.38% | 0 | \$0.00 | NA |
| BANNER BANK                            | 3  | \$886,740.53   | 0.21% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                    | 4  | \$943,669.39   | 0.22% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION               | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                    | 10 | \$2,662,460.80 | 0.63% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                 | 1  | \$223,253.28   | 0.05% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION          | 1  | \$345,497.55   | 0.08% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                   | 6  | \$1,748,366.19 | 0.42% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                  | 1  | \$215,763.58   | 0.05% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION          | 18 | \$4,442,297.42 | 1.06% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION           | 2  | \$337,077.61   | 0.08% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 3  | \$719,824.87   | 0.17% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$195,780.38   | 0.05% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION        | 1  | \$197,764.11   | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 4  | \$1,055,107.52 | 0.25% | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION            | 1  | \$209,259.69   | 0.05% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                | 2  | \$319,645.85   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK                           | 1  | \$319,141.98   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 36 | \$9,193,015.52 | 2.19% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS             | 3  | \$1,231,866.77 | 0.29% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                     | 1  | \$240,804.87   | 0.06% | 0 | \$0.00 | NA |
| CENTRUE BANK                           | 3  | \$622,607.70   | 0.15% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                | 11 | \$5,986,256.26 | 1.43% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION            | 2  | \$564,605.96   | 0.13% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                   | 4  | \$1,447,257.65 | 0.34% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$203,177.37   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS BANK                          | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY     | 4  | \$1,275,097.89 | 0.3%  | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC           | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK           | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 6  | \$1,562,083.68 | 0.37% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                    | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION             | 1  | \$159,824.87   | 0.04% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY              | 1  | \$158,367.51   | 0.04% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                   | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION           | 12 | \$2,941,277.33 | 0.7%  | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION    | 1  | \$265,410.63   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO              | 2  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                   | 1  | \$197,933.34   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                 | 5  | \$1,438,817.92 | 0.34% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION     | 1  | \$173,000.00   | 0.04% | 0 | \$0.00 | NA |
| CORTRUST BANK                          | 4  | \$925,275.59   | 0.22% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD             | 1  | \$194,786.56   | 0.05% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2  | \$527,000.00   | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC    | 2  | \$515,421.80   | 0.12% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
| DANVERSBANK                            | 2  | \$512,980.04   | 0.12% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                  | 1  | \$374,579.79   | 0.09% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY               | 1  | \$234,901.04   | 0.06% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 12 | \$2,735,374.80 | 0.65% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY         | 22 | \$5,721,114.05 | 1.36% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                    | 1  | \$211,800.00   | 0.05% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY          | 3  | \$630,019.89   | 0.15% | 0 | \$0.00 | NA |
| ELEVATIONS CU                          | 1  | \$237,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ENT FEDERAL CREDIT UNION                                     | 1  | \$336,872.10    | 0.08% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$159,832.95    | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1  | \$182,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$199,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$255,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$321,139.74    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$715,477.17    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$5,213,201.71  | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 6  | \$1,262,218.25  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$273,293.42    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$755,187.53    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$211,268.51    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$717,202.97    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$339,636.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 4  | \$1,508,258.70  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 13 | \$3,714,461.66  | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$1,837,017.67  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 7  | \$1,777,680.05  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$158,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$459,505.69    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                                  | 1  | \$190,759.01    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 3  | \$692,262.29    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$213,760.20    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 73 | \$18,863,709.25 | 4.49% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 4  | \$1,635,642.16  | 0.39% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 4  | \$1,204,032.62  | 0.29% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK   | 1  | \$182,808.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 62 | \$15,368,656.36 | 3.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 10 | \$2,850,297.15  | 0.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$229,754.11    | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                                   | 6  | \$1,321,943.53  | 0.31% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                               | 2  | \$437,514.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1  | \$198,088.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GMAC BANK  | 1  | \$449,495.76    | 0.11% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC   | 1  | \$590,590.82    | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$211,852.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                     | 2  | \$528,420.96    | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                       | 2  | \$351,014.48    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                                 | 35 | \$7,756,654.17  | 1.85% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$219,753.48    | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$343,001.03    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B  | 6  | \$1,361,777.60  | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 2  | \$463,984.36    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                                | 3  | \$757,719.89    | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$377,176.88    | 0.09% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK   | 1  | \$152,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                                      | 1  | \$184,792.70    | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$413,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC                                       | 4  | \$1,269,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 7  | \$2,026,755.18  | 0.48% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                       | 1  | \$247,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$152,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                                | 4  | \$778,595.34    | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1  | \$352,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$255,706.35    | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$159,421.16    | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$193,735.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                               | 2  | \$438,297.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                       | 12 | \$3,630,213.51  | 0.86% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$183,689.06    | 0.04% | 0 | \$0.00 | NA | 0 |













|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALTRA FEDERAL CREDIT UNION             | 1  | \$147,314.42    | 0.03% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                 | 1  | \$390,114.18    | 0.08% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                         | 16 | \$3,948,164.55  | 0.79% | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC                    | 3  | \$720,800.00    | 0.14% | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC           | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST             | 7  | \$1,094,170.08  | 0.22% | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL              | 2  | \$246,400.00    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A                     | 12 | \$2,283,311.31  | 0.46% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA          | 3  | \$377,850.00    | 0.08% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$298,000.00    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL        | 2  | \$243,150.00    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 2  | \$587,500.00    | 0.12% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B           | 5  | \$1,522,700.00  | 0.3%  | 0 | \$0.00 | NA |
| ANCHORBANK FSB                         | 9  | \$1,581,797.61  | 0.32% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION             | 17 | \$3,305,089.86  | 0.66% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                    | 2  | \$136,500.00    | 0.03% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                | 2  | \$468,250.00    | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2  | \$459,200.00    | 0.09% | 0 | \$0.00 | NA |
| AUBURNBANK                             | 20 | \$4,659,729.44  | 0.93% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO            | 2  | \$258,658.93    | 0.05% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                      | 32 | \$7,055,684.61  | 1.41% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                        | 3  | \$555,200.00    | 0.11% | 0 | \$0.00 | NA |
| BANK OF HAWAII                         | 96 | \$33,986,014.93 | 6.8%  | 0 | \$0.00 | NA |
| BANK OF QUINCY                         | 2  | \$252,333.36    | 0.05% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                    | 19 | \$2,541,059.00  | 0.51% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                   | 3  | \$683,000.00    | 0.14% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                     | 7  | \$1,345,540.00  | 0.27% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                         | 1  | \$144,000.00    | 0.03% | 0 | \$0.00 | NA |
| BANKIOWA                               | 5  | \$712,782.00    | 0.14% | 0 | \$0.00 | NA |
| BANNER BANK                            | 4  | \$873,772.90    | 0.17% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                    | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION               | 2  | \$551,550.00    | 0.11% | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION                  | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                    | 2  | \$327,187.83    | 0.07% | 0 | \$0.00 | NA |
| BENCHMARK BANK                         | 34 | \$9,210,024.74  | 1.84% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                 | 1  | \$264,666.59    | 0.05% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION          | 2  | \$761,500.00    | 0.15% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                  | 1  | \$125,038.84    | 0.03% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION          | 7  | \$1,814,582.13  | 0.36% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 11 | \$3,442,400.00  | 0.69% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                   | 2  | \$574,397.40    | 0.11% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$133,000.00    | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                   | 2  | \$418,000.00    | 0.08% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION        | 2  | \$259,328.00    | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 16 | \$2,895,696.29  | 0.58% | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION            | 3  | \$614,499.79    | 0.12% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION               | 5  | \$1,458,528.46  | 0.29% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                | 6  | \$1,375,569.72  | 0.28% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                  | 2  | \$356,327.94    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                  | 8  | \$1,362,184.47  | 0.27% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$141,000.00    | 0.03% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 20 | \$3,392,866.66  | 0.68% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS             | 9  | \$3,341,464.62  | 0.67% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                   | 3  | \$344,006.35    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                     | 6  | \$1,190,799.34  | 0.24% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION           | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA |
| CENTRUE BANK                           | 1  | \$115,200.00    | 0.02% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION            | 1  | \$175,500.00    | 0.04% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK           | 5  | \$1,280,200.00  | 0.26% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST GUARANTY BANK                        | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                        | 10 | \$3,712,907.44 | 0.74% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 34 | \$7,138,507.68 | 1.43% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION           | 6  | \$1,119,014.24 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC                 | 27 | \$4,542,548.30 | 0.91% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C              | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                        | 13 | \$1,845,888.34 | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                | 33 | \$6,043,945.25 | 1.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                 | 13 | \$2,624,871.70 | 0.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 9  | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE            | 9  | \$1,082,610.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD            | 13 | \$2,622,639.15 | 0.52% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD            | 4  | \$629,500.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE         | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO            | 3  | \$575,250.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 4  | \$1,015,750.00 | 0.2%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION              | 30 | \$7,747,444.69 | 1.55% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                          | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                      | 1  | \$136,611.53   | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                       | 1  | \$97,870.95    | 0.02% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                       | 8  | \$1,656,471.98 | 0.33% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                       | 3  | \$476,930.00   | 0.1%  | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                   | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA |
| FULTON BANK                                | 24 | \$5,267,687.83 | 1.05% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION         | 4  | \$616,120.00   | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION               | 6  | \$1,426,235.79 | 0.29% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                 | 2  | \$449,462.89   | 0.09% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC             | 1  | \$99,868.31    | 0.02% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                      | 1  | \$123,500.00   | 0.02% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 19 | \$3,918,294.56 | 0.78% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 13 | \$2,213,214.74 | 0.44% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                        | 3  | \$409,734.73   | 0.08% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$166,600.00   | 0.03% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                      | 3  | \$499,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 24 | \$5,192,382.97 | 1.04% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                     | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                       | 1  | \$279,622.83   | 0.06% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                     | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 8  | \$1,206,707.01 | 0.24% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$339,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME BANK                                  | 4  | \$595,610.28   | 0.12% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 3  | \$582,479.96   | 0.12% | 0 | \$0.00 | NA |
| HOMEBANK                                   | 1  | \$99,382.80    | 0.02% | 0 | \$0.00 | NA |
| HOMESTREET BANK                            | 1  | \$103,000.00   | 0.02% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 1  | \$96,875.13    | 0.02% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                         | 4  | \$514,700.00   | 0.1%  | 0 | \$0.00 | NA |
| HONOR STATE BANK                           | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                   | 6  | \$1,384,665.99 | 0.28% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 19 | \$3,264,283.44 | 0.65% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 5  | \$716,450.13   | 0.14% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 25 | \$4,111,971.66 | 0.82% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$612,443.18   | 0.12% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                  | 1  | \$225,644.17   | 0.05% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 2  | \$702,523.52   | 0.14% | 0 | \$0.00 | NA |
| IOWA STATE BANK                            | 2  | \$162,785.14   | 0.03% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$193,700.00   | 0.04% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 12 | \$2,548,692.54 | 0.51% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$352,746.71   | 0.07% | 0 | \$0.00 | NA |
| LAKE AREA BANK                             | 2  | \$579,000.00   | 0.12% | 0 | \$0.00 | NA |







|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ADDISON AVENUE FEDERAL CREDIT UNION         | 9  | \$2,321,200.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION              | 9  | \$1,570,756.48  | 0.37% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                    | 15 | \$2,477,406.83  | 0.58% | 0 | \$0.00 | NA | 0 |
| AF BANK                                     | 13 | \$2,761,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION             | 2  | \$287,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION               | 4  | \$758,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION             | 2  | \$211,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                              | 9  | \$2,095,180.69  | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                         | 3  | \$1,070,675.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK TRUST CO., INC                | 9  | \$1,504,176.73  | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST                  | 4  | \$513,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL                   | 1  | \$124,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                          | 6  | \$975,150.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL             | 4  | \$737,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 5  | \$972,986.17    | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                | 3  | \$951,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION             | 1  | \$125,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 7  | \$1,151,652.28  | 0.27% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$203,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                  | 7  | \$1,034,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 1  | \$61,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                     | 4  | \$652,592.58    | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$124,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 13 | \$4,109,388.40  | 0.97% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$416,450.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 2  | \$260,664.03    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 33 | \$7,156,804.61  | 1.69% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                               | 1  | \$319,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                             | 10 | \$1,717,100.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 68 | \$24,382,295.49 | 5.76% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                               | 3  | \$524,348.11    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                              | 1  | \$79,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                         | 16 | \$2,514,078.14  | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                        | 5  | \$1,037,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 7  | \$1,386,550.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                              | 6  | \$841,650.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 3  | \$1,002,552.58  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 5  | \$491,282.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                    | 1  | \$107,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                 | 3  | \$743,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 1  | \$99,868.31     | 0.02% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                    | 1  | \$375,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 1  | \$84,893.06     | 0.02% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                              | 28 | \$8,295,065.22  | 1.96% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 2  | \$697,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                | 1  | \$163,582.74    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$106,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 4  | \$1,000,851.58  | 0.24% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                 | 1  | \$316,601.16    | 0.07% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                | 1  | \$416,463.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 3  | \$727,658.75    | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                        | 2  | \$415,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION             | 2  | \$408,905.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 11 | \$2,679,693.67  | 0.63% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                    | 3  | \$558,704.34    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                     | 5  | \$1,093,496.56  | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                       | 3  | \$336,313.74    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                       | 6  | \$1,218,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 29 | \$6,081,351.96  | 1.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                  | 10 | \$4,150,500.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                        | 3  | \$395,777.42    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CENTRAL STATE BANK                         | 7  | \$1,307,816.71 | 0.31% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION               | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                         | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                | 2  | \$600,709.08   | 0.14% | 0 | \$0.00 | NA |
| CHEMICAL BANK                              | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 3  | \$846,131.00   | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 4  | \$618,050.00   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$510,920.03   | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$1,114,338.26 | 0.26% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB           | 2  | \$238,003.00   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 6  | \$1,177,000.00 | 0.28% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                  | 6  | \$1,195,050.00 | 0.28% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                      | 8  | \$1,461,985.81 | 0.35% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 1  | \$59,920.99    | 0.01% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                      | 7  | \$1,195,500.00 | 0.28% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$282,625.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$410,337.83   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4  | \$823,350.00   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 3  | \$616,900.00   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 5  | \$658,000.00   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                    | 9  | \$2,404,763.23 | 0.57% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$417,783.29   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                     | 5  | \$977,500.00   | 0.23% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 3  | \$795,650.00   | 0.19% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 21 | \$4,203,227.66 | 0.99% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$169,600.00   | 0.04% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                     | 2  | \$632,000.00   | 0.15% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 15 | \$2,819,150.00 | 0.67% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                           | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                          | 3  | \$515,800.00   | 0.12% | 0 | \$0.00 | NA |
| CROSSROADS BANK                            | 1  | \$118,000.00   | 0.03% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                   | 20 | \$2,788,436.18 | 0.66% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION            | 3  | \$836,900.00   | 0.2%  | 0 | \$0.00 | NA |
| DANVERSBANK                                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                      | 4  | \$1,014,000.00 | 0.24% | 0 | \$0.00 | NA |
| DENALI STATE BANK                          | 9  | \$2,370,500.00 | 0.56% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 24 | \$4,919,698.21 | 1.16% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                             | 1  | \$56,000.00    | 0.01% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                | 3  | \$515,000.00   | 0.12% | 0 | \$0.00 | NA |
| DIME BANK                                  | 5  | \$1,650,000.00 | 0.39% | 0 | \$0.00 | NA |
| DORAL BANK                                 | 5  | \$887,703.29   | 0.21% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 12 | \$2,597,932.41 | 0.61% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                        | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                          | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA |
| ELEVATIONS CU                              | 2  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                   | 7  | \$1,376,429.42 | 0.32% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                       | 7  | \$1,336,328.12 | 0.32% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                   | 11 | \$1,895,487.68 | 0.45% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK         | 1  | \$234,304.85   | 0.06% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION            | 3  | \$675,751.75   | 0.16% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION        | 5  | \$667,150.00   | 0.16% | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                | 7  | \$927,238.03   | 0.22% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK          | 2  | \$1,195,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                    | 1  | \$96,750.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                     | 3  | \$627,892.10   | 0.15% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PARK BANK                                      | 11 | \$1,708,843.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 5  | \$1,254,781.17 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 1  | \$65,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 3  | \$1,051,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 6  | \$1,062,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 2  | \$402,916.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                        | 1  | \$361,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 5  | \$880,290.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 9  | \$1,376,961.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 10 | \$2,049,794.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 3  | \$274,246.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                      | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$491,909.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                          | 2  | \$459,758.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                   | 4  | \$517,182.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 2  | \$345,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 12 | \$1,828,877.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                          | 10 | \$2,535,114.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 6  | \$1,204,646.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 6  | \$1,014,953.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 9  | \$1,549,623.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 14 | \$3,202,947.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                          | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$108,862.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 3  | \$449,365.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                      | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY            | 1  | \$397,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                        | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                              | 2  | \$351,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                          | 4  | \$1,049,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 2  | \$315,571.35   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 1  | \$199,742.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| SEAMENS BANK                                   | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                | 3  | \$472,865.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION              | 6  | \$1,194,907.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                           | 6  | \$1,504,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                  | 1  | \$87,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                       | 1  | \$293,856.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                           | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                    | 6  | \$792,468.15   | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                 | 3  | \$688,801.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 7  | \$1,219,909.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK                                     | 9  | \$1,646,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                           | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                          | 25 | \$3,541,210.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                       | 3  | \$742,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 17 | \$3,340,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                          | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                       | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                            | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 11 | \$1,923,524.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 9  | \$1,232,384.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                  | 18 | \$2,591,770.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                    | 1  | \$121,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                         | 1  | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                             | 4  | \$487,165.86   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
|              | TEACHER FEDERAL CREDIT UNION             | 3            | \$917,000.00            | 0.22%       | 0        | \$0.00        | NA        | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 4            | \$1,352,751.00          | 0.32%       | 0        | \$0.00        | NA        | 0        |
|              | TEAM ONE CREDIT UNION                    | 1            | \$62,800.00             | 0.01%       | 0        | \$0.00        | NA        | 0        |
|              | TELCOM CREDIT UNION                      | 1            | \$380,000.00            | 0.09%       | 0        | \$0.00        | NA        | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU          | 2            | \$242,300.00            | 0.06%       | 0        | \$0.00        | NA        | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 2            | \$215,000.00            | 0.05%       | 0        | \$0.00        | NA        | 0        |
|              | THE PARK BANK                            | 9            | \$2,916,913.98          | 0.69%       | 0        | \$0.00        | NA        | 0        |
|              | THE PEOPLES CREDIT UNION                 | 6            | \$1,539,729.50          | 0.36%       | 0        | \$0.00        | NA        | 0        |
|              | THE STATE BANK OF TOWNSEND               | 1            | \$96,000.00             | 0.02%       | 0        | \$0.00        | NA        | 0        |
|              | THE TRADERS NATIONAL BANK                | 2            | \$537,800.00            | 0.13%       | 0        | \$0.00        | NA        | 0        |
|              | THINK MUTUAL BANK                        | 2            | \$583,500.00            | 0.14%       | 0        | \$0.00        | NA        | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1            | \$104,500.00            | 0.02%       | 0        | \$0.00        | NA        | 0        |
|              | THUNDER BANK                             | 2            | \$341,000.00            | 0.08%       | 0        | \$0.00        | NA        | 0        |
|              | TIERONE BANK                             | 14           | \$2,062,690.77          | 0.49%       | 0        | \$0.00        | NA        | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1            | \$97,750.00             | 0.02%       | 0        | \$0.00        | NA        | 0        |
|              | TLC COMMUNITY CREDIT UNION               | 2            | \$256,828.89            | 0.06%       | 0        | \$0.00        | NA        | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 3            | \$1,040,672.89          | 0.25%       | 0        | \$0.00        | NA        | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1            | \$221,000.00            | 0.05%       | 0        | \$0.00        | NA        | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 6            | \$1,090,700.00          | 0.26%       | 0        | \$0.00        | NA        | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 1            | \$121,846.51            | 0.03%       | 0        | \$0.00        | NA        | 0        |
|              | TRANSWEST CREDIT UNION                   | 5            | \$808,815.05            | 0.19%       | 0        | \$0.00        | NA        | 0        |
|              | TRAVERSE CITY STATE BANK                 | 1            | \$216,095.05            | 0.05%       | 0        | \$0.00        | NA        | 0        |
|              | TRAVIS CREDIT UNION                      | 4            | \$659,600.00            | 0.16%       | 0        | \$0.00        | NA        | 0        |
|              | TRISTAR BANK                             | 1            | \$160,000.00            | 0.04%       | 0        | \$0.00        | NA        | 0        |
|              | UMPQUA BANK                              | 2            | \$494,000.00            | 0.12%       | 0        | \$0.00        | NA        | 0        |
|              | UNITED BANK AND TRUST COMPANY            | 1            | \$96,877.96             | 0.02%       | 0        | \$0.00        | NA        | 0        |
|              | UNITED BANK OF UNION                     | 3            | \$821,200.00            | 0.19%       | 0        | \$0.00        | NA        | 0        |
|              | UNITED BANK, N.A                         | 1            | \$230,677.12            | 0.05%       | 0        | \$0.00        | NA        | 0        |
|              | UNITED COMMUNITY BANK                    | 53           | \$8,623,078.93          | 2.04%       | 0        | \$0.00        | NA        | 0        |
|              | UNITED MORTGAGE COMPANY                  | 1            | \$168,288.00            | 0.04%       | 0        | \$0.00        | NA        | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1            | \$399,496.74            | 0.09%       | 0        | \$0.00        | NA        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 3            | \$456,700.00            | 0.11%       | 0        | \$0.00        | NA        | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 2            | \$447,615.48            | 0.11%       | 0        | \$0.00        | NA        | 0        |
|              | VANTUS BANK                              | 1            | \$144,000.00            | 0.03%       | 0        | \$0.00        | NA        | 0        |
|              | VERITY CREDIT UNION                      | 8            | \$2,192,650.00          | 0.52%       | 0        | \$0.00        | NA        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1            | \$115,854.05            | 0.03%       | 0        | \$0.00        | NA        | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 3            | \$457,500.00            | 0.11%       | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 19           | \$4,365,193.21          | 1.03%       | 0        | \$0.00        | NA        | 0        |
|              | WASHINGTON TRUST BANK                    | 2            | \$228,500.00            | 0.05%       | 0        | \$0.00        | NA        | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 9            | \$772,472.52            | 0.18%       | 0        | \$0.00        | NA        | 0        |
|              | WEOKIE CREDIT UNION                      | 2            | \$423,900.00            | 0.1%        | 0        | \$0.00        | NA        | 0        |
|              | WESTCONSIN CREDIT UNION                  | 39           | \$5,931,927.32          | 1.4%        | 0        | \$0.00        | NA        | 0        |
|              | WESTERNBANK PUERTO RICO                  | 2            | \$245,676.05            | 0.06%       | 0        | \$0.00        | NA        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1            | \$191,000.00            | 0.05%       | 0        | \$0.00        | NA        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 6            | \$1,457,598.98          | 0.34%       | 0        | \$0.00        | NA        | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$96,000.00             | 0.02%       | 0        | \$0.00        | NA        | 0        |
|              | WILMINGTON TRUST COMPANY                 | 3            | \$837,501.60            | 0.2%        | 0        | \$0.00        | NA        | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2            | \$533,514.57            | 0.13%       | 0        | \$0.00        | NA        | 0        |
|              | Y-12 FEDERAL CREDIT UNION                | 2            | \$287,400.00            | 0.07%       | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                              | 187          | \$39,551,339.87         | 9.25%       | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>2,032</b> | <b>\$423,667,286.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 31412N3R5    | AMERICAHOMEKEY, INC                      | 1            | \$185,000.00            | 0.72%       | 0        | \$0.00        | NA        | 0        |
|              | ARVEST MORTGAGE COMPANY                  | 27           | \$5,510,456.22          | 21.39%      | 0        | \$0.00        | NA        | 0        |
|              | BOTTOMLINE MORTGAGE, INC                 | 1            | \$302,000.00            | 1.17%       | 0        | \$0.00        | NA        | 0        |
|              | GMAC BANK                                | 14           | \$3,030,601.21          | 11.77%      | 0        | \$0.00        | NA        | 0        |
|              | MID-ATLANTIC FINANCIAL SERVICES, INC     | 1            | \$263,800.00            | 1.02%       | 0        | \$0.00        | NA        | 0        |
|              | SA MORTGAGE SERVICES, LLC                | 12           | \$2,654,471.41          | 10.31%      | 0        | \$0.00        | NA        | 0        |
|              | SHEA MORTGAGE, INC                       | 15           | \$4,089,269.29          | 15.88%      | 0        | \$0.00        | NA        | 0        |
|              | STAR FINANCIAL GROUP, INC                | 2            | \$443,907.27            | 1.72%       | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                              | 33           | \$9,279,371.28          | 36.02%      | 0        | \$0.00        | NA        | 0        |



|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BREMER FINANCIAL CORPORATION           | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION               | 2  | \$262,077.30    | 0.05% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 14 | \$3,932,645.38  | 0.79% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                 | 2  | \$347,770.00    | 0.07% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                   | 2  | \$435,600.00    | 0.09% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK       | 4  | \$1,136,000.00  | 0.23% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                   | 3  | \$605,902.76    | 0.12% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION        | 2  | \$239,000.00    | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 13 | \$2,698,977.16  | 0.54% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                | 5  | \$1,042,493.00  | 0.21% | 0 | \$0.00 | NA |
| CENTRAL BANK                           | 2  | \$341,177.93    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                  | 9  | \$1,732,311.97  | 0.35% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                  | 4  | \$705,814.95    | 0.14% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$244,800.00    | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 58 | \$11,795,047.60 | 2.36% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS             | 2  | \$794,713.24    | 0.16% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                   | 2  | \$206,468.59    | 0.04% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                     | 2  | \$481,600.00    | 0.1%  | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION           | 2  | \$284,649.72    | 0.06% | 0 | \$0.00 | NA |
| CENTRUE BANK                           | 4  | \$668,369.41    | 0.13% | 0 | \$0.00 | NA |
| CENTURY BANK                           | 1  | \$236,460.44    | 0.05% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK            | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION           | 3  | \$507,700.00    | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$138,900.00    | 0.03% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC           | 4  | \$967,000.00    | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK           | 3  | \$499,420.00    | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 32 | \$5,565,199.99  | 1.11% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF TEXAS        | 1  | \$259,687.59    | 0.05% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                    | 2  | \$295,000.00    | 0.06% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK            | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION             | 5  | \$794,659.98    | 0.16% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY              | 3  | \$635,421.69    | 0.13% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                  | 3  | \$379,259.19    | 0.08% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION           | 2  | \$279,547.85    | 0.06% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A          | 3  | \$520,940.00    | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION    | 2  | \$342,668.87    | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                 | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                   | 3  | \$399,809.38    | 0.08% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                 | 6  | \$1,530,005.81  | 0.31% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC            | 2  | \$358,000.00    | 0.07% | 0 | \$0.00 | NA |
| CORTRUST BANK                          | 11 | \$2,067,460.97  | 0.41% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                 | 1  | \$127,846.20    | 0.03% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC    | 1  | \$231,733.89    | 0.05% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                       | 2  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK               | 2  | \$285,000.00    | 0.06% | 0 | \$0.00 | NA |
| DANVERSBANK                            | 2  | \$454,000.00    | 0.09% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS         | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY               | 4  | \$1,312,500.00  | 0.26% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 8  | \$1,579,046.67  | 0.32% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                         | 2  | \$269,625.00    | 0.05% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION            | 3  | \$407,149.74    | 0.08% | 0 | \$0.00 | NA |
| DIME BANK                              | 1  | \$273,000.00    | 0.05% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1  | \$195,450.15    | 0.04% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$317,209.48    | 0.06% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY         | 23 | \$5,721,839.71  | 1.15% | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION         | 1  | \$263,000.00    | 0.05% | 0 | \$0.00 | NA |
| ELEVATIONS CU                          | 1  | \$340,100.00    | 0.07% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC         | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA |



|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GEORGIA'S OWN CREDIT UNION            | 1  | \$144,833.67   | 0.03% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC        | 3  | \$874,300.00   | 0.18% | 0 | \$0.00 | NA |
| GMAC BANK                             | 3  | \$868,980.09   | 0.17% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION              | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                | 10 | \$1,622,554.42 | 0.32% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION          | 12 | \$2,305,809.13 | 0.46% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 6  | \$1,090,000.59 | 0.22% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 4  | \$613,687.74   | 0.12% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                   | 3  | \$725,205.00   | 0.15% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                 | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                 | 5  | \$749,300.00   | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC         | 26 | \$5,397,979.47 | 1.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                | 5  | \$1,143,946.88 | 0.23% | 0 | \$0.00 | NA |
| HAMPDEN BANK                          | 1  | \$169,600.00   | 0.03% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION               | 9  | \$2,019,961.38 | 0.4%  | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                | 2  | \$494,700.00   | 0.1%  | 0 | \$0.00 | NA |
| HEARTLAND BANK                        | 20 | \$4,782,401.24 | 0.96% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                | 3  | \$411,339.34   | 0.08% | 0 | \$0.00 | NA |
| HOME BANK                             | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC             | 1  | \$163,798.35   | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
| HOMESTREET BANK                       | 2  | \$503,800.00   | 0.1%  | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE           | 1  | \$151,500.00   | 0.03% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                    | 1  | \$109,000.00   | 0.02% | 0 | \$0.00 | NA |
| HONOR STATE BANK                      | 2  | \$509,100.00   | 0.1%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION            | 5  | \$819,075.39   | 0.16% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$294,204.62   | 0.06% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$245,100.00   | 0.05% | 0 | \$0.00 | NA |
| ILLINI BANK                           | 4  | \$454,067.07   | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                | 5  | \$841,923.65   | 0.17% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK             | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                | 16 | \$4,270,250.00 | 0.85% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$108,869.03   | 0.02% | 0 | \$0.00 | NA |
| IOWA STATE BANK                       | 1  | \$130,400.00   | 0.03% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$537,250.00   | 0.11% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY           | 5  | \$1,513,200.00 | 0.3%  | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC    | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA |
| JEANNE DARL CREDIT UNION              | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$305,540.93   | 0.06% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION          | 2  | \$656,000.00   | 0.13% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION              | 5  | \$621,377.44   | 0.12% | 0 | \$0.00 | NA |
| LAKE AREA BANK                        | 2  | \$587,768.98   | 0.12% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST              | 20 | \$5,522,000.00 | 1.11% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC             | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LAKE REGION BANK                      | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC    | 6  | \$2,192,835.91 | 0.44% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                 | 2  | \$398,500.00   | 0.08% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                 | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                      | 3  | \$910,800.00   | 0.18% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC           | 14 | \$4,705,175.18 | 0.94% | 0 | \$0.00 | NA |
| LEGACY BANKS                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION         | 6  | \$1,411,088.43 | 0.28% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 11 | \$3,444,652.71 | 0.69% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION             | 1  | \$298,690.56   | 0.06% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC          | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                  | 2  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA |
| MACON BANK, INC                       | 2  | \$369,320.00   | 0.07% | 0 | \$0.00 | NA |
| MAGNA BANK                            | 1  | \$116,856.14   | 0.02% | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | THE NATIONAL BANK OF OAK HARBOR                      | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 1            | \$92,041.81             | 0.02%       | 0        | \$0.00        | NA        |
|              | THE PARK BANK  | 15           | \$4,114,893.79          | 0.82%       | 0        | \$0.00        | NA        |
|              | THE PEOPLES CREDIT UNION                             | 1            | \$225,000.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | THE TRADERS NATIONAL BANK                            | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | THINK MUTUAL BANK                                    | 8            | \$1,759,582.59          | 0.35%       | 0        | \$0.00        | NA        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1            | \$187,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 6            | \$919,292.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | THUNDER BANK   | 2            | \$423,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | TIERONE BANK   | 5            | \$843,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                           | 11           | \$2,532,229.54          | 0.51%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANK OF QUINCY                        | 1            | \$225,000.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 15           | \$2,326,894.95          | 0.47%       | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                             | 12           | \$1,957,739.16          | 0.39%       | 0        | \$0.00        | NA        |
|              | TRISTAR BANK   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | TXL MORTGAGE CORPORATION                             | 1            | \$263,300.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK  | 6            | \$1,294,610.96          | 0.26%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                                 | 3            | \$657,777.04            | 0.13%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                                | 22           | \$2,922,039.64          | 0.58%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                              | 4            | \$1,126,379.65          | 0.23%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1            | \$215,746.41            | 0.04%       | 0        | \$0.00        | NA        |
|              | VALLEY BANK AND TRUST COMPANY                        | 4            | \$824,310.43            | 0.17%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                          | 2            | \$532,500.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | VANTUS BANK  | 1            | \$116,900.00            | 0.02%       | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION                                  | 3            | \$686,524.42            | 0.14%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$151,450.00            | 0.03%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$158,000.00            | 0.03%       | 0        | \$0.00        | NA        |
|              | VIRGINIA CREDIT UNION, INC                           | 3            | \$524,550.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$555,500.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 18           | \$4,015,611.99          | 0.8%        | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                                | 2            | \$518,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$363,975.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                          | 10           | \$2,190,332.06          | 0.44%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                              | 20           | \$3,327,471.30          | 0.67%       | 0        | \$0.00        | NA        |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$124,846.30            | 0.02%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$142,835.98            | 0.03%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3            | \$555,265.11            | 0.11%       | 0        | \$0.00        | NA        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$99,000.00             | 0.02%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                             | 6            | \$1,308,720.00          | 0.26%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 2            | \$346,102.55            | 0.07%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 6            | \$1,090,426.67          | 0.22%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 387          | \$83,354,426.90         | 16.76%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>2,302</b> | <b>\$499,515,107.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412N3T1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 2            | \$1,001,543.43          | 0.19%       | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 6            | \$2,806,841.56          | 0.54%       | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 3            | \$545,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 3            | \$678,350.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 9            | \$2,176,381.38          | 0.42%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 3            | \$1,067,734.90          | 0.21%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                                       | 5            | \$948,928.04            | 0.18%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1            | \$159,807.76            | 0.03%       | 0        | \$0.00        | NA        |
|              | AF BANK  | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4            | \$1,132,782.47          | 0.22%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL                                     | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | ALLEGIANCE CREDIT UNION                              | 3            | \$719,754.40            | 0.14%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                               | 4            | \$574,354.43            | 0.11%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                           | 37           | \$6,642,660.86          | 1.28%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                               | 1            | \$150,219.29            | 0.03%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                                       | 3            | \$630,410.67            | 0.12%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 15           | \$2,750,266.16          | 0.53%       | 0        | \$0.00        | NA        |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CENTRUE BANK                                    | 7  | \$1,431,050.00 | 0.28% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                              | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                     | 1  | \$298,472.94   | 0.06% | 0 | \$0.00 | NA |
| CHEMICAL BANK                                   | 1  | \$89,600.00    | 0.02% | 0 | \$0.00 | NA |
| CHEVCO FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                         | 1  | \$268,599.36   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC                    | 3  | \$903,000.00   | 0.17% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                    | 6  | \$1,428,554.06 | 0.28% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 37 | \$6,403,794.17 | 1.24% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                             | 3  | \$630,000.00   | 0.12% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 2  | \$523,935.61   | 0.1%  | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                           | 2  | \$521,615.53   | 0.1%  | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION             | 4  | \$647,990.99   | 0.13% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                           | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                           | 4  | \$853,800.00   | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION             | 2  | \$267,899.65   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC               | 2  | \$383,000.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$312,500.00   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                          | 1  | \$89,600.00    | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                         | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                            | 3  | \$649,546.24   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$403,233.46   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                          | 4  | \$761,000.00   | 0.15% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                     | 6  | \$939,096.61   | 0.18% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 10 | \$1,966,455.86 | 0.38% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC             | 2  | \$394,770.59   | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY                  | 2  | \$306,600.00   | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                                | 2  | \$364,578.63   | 0.07% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                        | 5  | \$1,051,200.00 | 0.2%  | 0 | \$0.00 | NA |
| DANVERSBANK                                     | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                        | 4  | \$1,288,093.41 | 0.25% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,745,966.44 | 0.34% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                                  | 1  | \$104,800.00   | 0.02% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                     | 3  | \$389,500.00   | 0.08% | 0 | \$0.00 | NA |
| DIME BANK                                       | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 2  | \$752,084.59   | 0.15% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 28 | \$5,266,284.25 | 1.02% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                             | 3  | \$850,975.00   | 0.16% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                            | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$148,780.00   | 0.03% | 0 | \$0.00 | NA |
| EAST WEST BANK                                  | 3  | \$849,932.00   | 0.16% | 0 | \$0.00 | NA |
| ELEVATIONS CU                                   | 5  | \$1,292,631.35 | 0.25% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 6  | \$976,949.09   | 0.19% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                           | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK                             | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                        | 5  | \$846,717.78   | 0.16% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST                    | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$592,212.95   | 0.11% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$513,873.20   | 0.1%  | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                     | 2  | \$373,200.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK               | 11 | \$5,067,500.00 | 0.98% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                         | 1  | \$150,400.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 19 | \$4,482,891.10 | 0.87% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                          | 23 | \$4,596,795.51 | 0.89% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                          | 1  | \$85,390.71    | 0.02% | 0 | \$0.00 | NA |









|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WESCOM CENTRAL CREDIT UNION                  | 6            | \$1,165,677.48          | 0.23%       | 0        | \$0.00        | NA |
|              | WEST BEND SAVINGS BANK                       | 1            | \$220,800.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 14           | \$2,538,180.60          | 0.49%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$183,374.25            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                        | 1            | \$143,822.94            | 0.03%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$284,665.40            | 0.06%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 5            | \$1,232,724.31          | 0.24%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$103,880.71            | 0.02%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                        | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                | 8            | \$1,381,439.27          | 0.27%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$236,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 400          | \$83,318,128.29         | 16.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,356</b> | <b>\$517,191,230.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N3U8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 5            | \$1,696,239.05          | 0.34%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$352,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$354,784.83            | 0.07%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$222,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13           | \$3,175,743.61          | 0.64%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$502,951.66            | 0.1%        | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 4            | \$573,200.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 2            | \$367,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7            | \$1,470,245.12          | 0.29%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 5            | \$589,063.82            | 0.12%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$214,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 8            | \$1,418,888.26          | 0.28%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 49           | \$8,321,088.20          | 1.67%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 1            | \$182,655.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 5            | \$964,728.95            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 27           | \$5,358,753.58          | 1.07%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                          | 3            | \$905,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 24           | \$4,329,672.19          | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK TRUST CO., INC                 | 2            | \$284,400.00            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST                   | 4            | \$582,378.61            | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST. PAUL                    | 2            | \$464,009.79            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                           | 1            | \$98,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$375,700.00            | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2            | \$263,667.85            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$577,715.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 6            | \$999,494.13            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 3            | \$731,247.58            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$494,800.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 31           | \$6,600,648.51          | 1.32%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2            | \$362,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                   | 7            | \$1,409,181.79          | 0.28%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 8            | \$1,835,037.26          | 0.37%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$106,400.00            | 0.02%       | 0        | \$0.00        | NA |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1            | \$240,300.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2            | \$601,900.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 2            | \$390,712.08            | 0.08%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                  | 1            | \$210,746.48            | 0.04%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 34           | \$8,093,252.43          | 1.62%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                          | 1            | \$115,880.60            | 0.02%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 1            | \$204,740.07            | 0.04%       | 0        | \$0.00        | NA |
|              | BANK OF ABBEVILLE AND TRUST CO               | 2            | \$388,890.00            | 0.08%       | 0        | \$0.00        | NA |
|              | BANK OF ELMWOOD                              | 3            | \$633,300.00            | 0.13%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 17           | \$5,398,293.08          | 1.08%       | 0        | \$0.00        | NA |
|              | BANK OF ILLINOIS                             | 4            | \$846,250.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BANK OF QUINCY                               | 3            | \$626,019.17            | 0.13%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                          | 2            | \$355,920.00            | 0.07%       | 0        | \$0.00        | NA |

|                                       |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF STANLY                        | 6  | \$914,928.88    | 0.18% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 8  | \$2,648,831.78  | 0.53% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC           | 2  | \$562,000.00    | 0.11% | 0 | \$0.00 | NA |
| BANKIOWA                              | 1  | \$124,450.00    | 0.02% | 0 | \$0.00 | NA |
| BANNER BANK                           | 3  | \$877,271.87    | 0.18% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                   | 6  | \$1,724,498.30  | 0.35% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION              | 1  | \$223,200.00    | 0.04% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                   | 15 | \$3,245,312.51  | 0.65% | 0 | \$0.00 | NA |
| BENCHMARK BANK                        | 1  | \$363,500.00    | 0.07% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                | 6  | \$1,288,000.00  | 0.26% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$458,000.00    | 0.09% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION         | 8  | \$2,529,633.82  | 0.51% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION      | 16 | \$2,647,695.16  | 0.53% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                  | 10 | \$1,770,500.00  | 0.35% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION         | 48 | \$12,606,876.07 | 2.52% | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION           | 1  | \$379,133.25    | 0.08% | 0 | \$0.00 | NA |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$140,838.27    | 0.03% | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK                  | 1  | \$151,813.10    | 0.03% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE           | 5  | \$1,334,939.24  | 0.27% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                  | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                  | 1  | \$112,000.00    | 0.02% | 0 | \$0.00 | NA |
| CARROLLTON BANK                       | 10 | \$1,829,286.72  | 0.37% | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION           | 3  | \$348,849.38    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK                          | 5  | \$975,155.00    | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                 | 2  | \$336,984.16    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                 | 2  | \$363,714.74    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY              | 52 | \$10,355,025.60 | 2.07% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS            | 4  | \$1,298,000.00  | 0.26% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                  | 1  | \$184,451.53    | 0.04% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                    | 6  | \$1,118,491.90  | 0.22% | 0 | \$0.00 | NA |
| CENTRUE BANK                          | 7  | \$1,306,950.00  | 0.26% | 0 | \$0.00 | NA |
| CENTURY BANK                          | 1  | \$225,059.41    | 0.05% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK           | 1  | \$230,741.15    | 0.05% | 0 | \$0.00 | NA |
| CHEMICAL BANK                         | 2  | \$465,800.00    | 0.09% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION          | 2  | \$498,194.32    | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$177,400.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK               | 1  | \$185,041.21    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC          | 3  | \$643,800.00    | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK          | 2  | \$555,400.00    | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 21 | \$3,956,194.36  | 0.79% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB      | 1  | \$120,400.00    | 0.02% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$92,000.00     | 0.02% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION            | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY             | 2  | \$458,050.00    | 0.09% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION          | 2  | \$215,746.41    | 0.04% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                 | 1  | \$176,250.00    | 0.04% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A         | 2  | \$354,060.00    | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO             | 1  | \$100,400.00    | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$505,000.00    | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                  | 4  | \$572,428.72    | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$93,200.00     | 0.02% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                | 4  | \$944,153.35    | 0.19% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION    | 2  | \$406,400.00    | 0.08% | 0 | \$0.00 | NA |
| CORTRUST BANK                         | 13 | \$2,665,049.76  | 0.53% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC   | 6  | \$1,080,640.50  | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                      | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK              | 2  | \$430,121.51    | 0.09% | 0 | \$0.00 | NA |
| DANVERSBANK                           | 1  | \$347,000.00    | 0.07% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                 | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS                               | 2  | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                     | 8  | \$2,323,805.77  | 0.46% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 2  | \$342,490.93    | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 8  | \$1,707,993.29  | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 3  | \$430,939.89    | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$146,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 3  | \$821,958.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1  | \$143,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 27 | \$6,474,134.07  | 1.3%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$113,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1  | \$220,740.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 4  | \$607,106.95    | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 5  | \$1,446,612.30  | 0.29% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                     | 2  | \$281,312.59    | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL  | 1  | \$129,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK  | 1  | \$266,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 3  | \$585,650.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                     | 5  | \$900,249.80    | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$232,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$399,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 3  | \$668,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$178,280.52    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 7  | \$1,368,017.20  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1  | \$292,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$105,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 18 | \$3,322,336.62  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 23 | \$5,201,772.09  | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 2  | \$492,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$147,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 16 | \$3,167,532.16  | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 4  | \$717,332.77    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$299,655.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 10 | \$2,406,852.59  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$537,883.92    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$617,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$313,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 53 | \$11,428,185.33 | 2.29% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$1,581,264.69  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                                   | 1  | \$245,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 9  | \$2,719,380.20  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 3  | \$486,162.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 5  | \$686,657.16    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$263,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 5  | \$732,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$88,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$317,633.39    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 4  | \$488,525.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$303,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 5  | \$692,309.57    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 2  | \$534,780.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 35 | \$6,936,249.89  | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,702,737.25  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$272,962.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST UNITED BANK                         | 1  | \$143,500.00   | 0.03% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 5  | \$1,099,912.64 | 0.22% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                      | 3  | \$700,500.00   | 0.14% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                     | 1  | \$235,598.00   | 0.05% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 3  | \$742,940.66   | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK                               | 22 | \$5,861,012.87 | 1.17% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B                       | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 25 | \$4,553,425.65 | 0.91% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                | 11 | \$3,101,200.00 | 0.62% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$143,750.00   | 0.03% | 0 | \$0.00 | NA |
| GMAC BANK                                 | 2  | \$619,763.00   | 0.12% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                  | 1  | \$230,735.02   | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                    | 3  | \$473,968.98   | 0.09% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION              | 14 | \$2,672,114.52 | 0.53% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 3  | \$764,178.81   | 0.15% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 5  | \$695,693.69   | 0.14% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                       | 7  | \$1,897,615.02 | 0.38% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 6  | \$1,167,200.00 | 0.23% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 37 | \$7,323,121.01 | 1.47% | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 10 | \$2,231,434.37 | 0.45% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                   | 4  | \$1,024,189.92 | 0.2%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                    | 3  | \$346,332.78   | 0.07% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 13 | \$2,484,393.87 | 0.5%  | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 3  | \$516,700.00   | 0.1%  | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$144,870.00   | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$232,519.76   | 0.05% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE               | 2  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                        | 1  | \$142,324.79   | 0.03% | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 5  | \$929,600.00   | 0.19% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 5  | \$676,506.83   | 0.14% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 2  | \$347,205.92   | 0.07% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 4  | \$651,451.32   | 0.13% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 4  | \$537,263.77   | 0.11% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 4  | \$789,265.98   | 0.16% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 9  | \$2,363,391.59 | 0.47% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 5  | \$898,750.00   | 0.18% | 0 | \$0.00 | NA |
| IOWA STATE BANK                           | 2  | \$268,385.28   | 0.05% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$270,709.67   | 0.05% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 3  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 3  | \$838,146.96   | 0.17% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                  | 3  | \$449,267.28   | 0.09% | 0 | \$0.00 | NA |
| LAKE AREA BANK                            | 1  | \$411,680.00   | 0.08% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 9  | \$2,424,000.00 | 0.49% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                | 3  | \$732,900.32   | 0.15% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 4  | \$804,223.21   | 0.16% | 0 | \$0.00 | NA |
| LAKE REGION BANK                          | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC        | 4  | \$926,538.89   | 0.19% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 2  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                          | 8  | \$2,101,300.00 | 0.42% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC               | 25 | \$8,213,043.41 | 1.64% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION          | 1  | \$356,600.00   | 0.07% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                  | 2  | \$616,413.48   | 0.12% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 6  | \$775,251.36   | 0.16% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION             | 10 | \$2,431,766.22 | 0.49% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 12 | \$2,849,707.57 | 0.57% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION                 | 1  | \$200,811.87   | 0.04% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                      | 4  | \$776,033.00   | 0.16% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$833,100.00   | 0.17% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1  | \$164,297.73   | 0.03% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 1  | \$241,722.42   | 0.05% | 0 | \$0.00 | NA |
| POINT LOMA CREDIT UNION                   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$235,722.93   | 0.05% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 12 | \$1,871,797.52 | 0.37% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$679,250.00   | 0.14% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 19 | \$3,085,018.14 | 0.62% | 0 | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION              | 1  | \$122,250.00   | 0.02% | 0 | \$0.00 | NA |
| PRIMEBANK                                 | 2  | \$381,344.46   | 0.08% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 9  | \$2,382,951.69 | 0.48% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                     | 1  | \$144,822.02   | 0.03% | 0 | \$0.00 | NA |
| PROFILE BANK FSB                          | 1  | \$146,200.00   | 0.03% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 5  | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 9  | \$1,393,774.73 | 0.28% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$504,455.00   | 0.1%  | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 9  | \$1,769,103.61 | 0.35% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 2  | \$591,190.45   | 0.12% | 0 | \$0.00 | NA |
| RIVERHILLS BANK                           | 1  | \$253,200.00   | 0.05% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$240,600.00   | 0.05% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION             | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA |
| ROUNDBANK                                 | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
| S&T BANK                                  | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$121,604.00   | 0.02% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$563,914.01   | 0.11% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$917,000.00   | 0.18% | 0 | \$0.00 | NA |
| SEAMENS BANK                              | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$170,803.86   | 0.03% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                      | 4  | \$1,050,000.00 | 0.21% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                  | 2  | \$299,820.00   | 0.06% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5  | \$1,292,947.20 | 0.26% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                  | 1  | \$252,496.24   | 0.05% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 19 | \$4,097,009.67 | 0.82% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 2  | \$241,400.00   | 0.05% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3  | \$574,600.00   | 0.11% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 10 | \$2,260,270.58 | 0.45% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION             | 2  | \$625,000.00   | 0.13% | 0 | \$0.00 | NA |
| STATE BANK                                | 2  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST                      | 1  | \$132,500.00   | 0.03% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                | 2  | \$700,000.00   | 0.14% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                     | 1  | \$107,500.00   | 0.02% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH               | 7  | \$1,225,546.30 | 0.25% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                   | 5  | \$974,900.00   | 0.2%  | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION                | 2  | \$283,600.00   | 0.06% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$500,500.00   | 0.1%  | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                  | 2  | \$319,557.00   | 0.06% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 8  | \$1,567,749.22 | 0.31% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 6  | \$1,056,695.85 | 0.21% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION             | 15 | \$2,306,699.55 | 0.46% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY                    | 1  | \$85,800.00    | 0.02% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION              | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION                     | 2  | \$327,127.27   | 0.07% | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION                       | 2  | \$283,800.00   | 0.06% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU           | 1  | \$100,975.00   | 0.02% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 2  | \$338,200.00   | 0.07% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                   | 1  | \$139,800.00   | 0.03% | 0 | \$0.00 | NA |



|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAHOMEKEY, INC                         | 4  | \$1,048,123.43  | 0.18% | 0 | \$0.00 | NA |
| AMERICAN BANK                               | 18 | \$3,044,657.22  | 0.53% | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC                | 2  | \$575,000.00    | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$157,760.00    | 0.03% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST                  | 2  | \$551,000.00    | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                   | 1  | \$102,500.00    | 0.02% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A                          | 2  | \$324,313.10    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA               | 5  | \$1,371,416.00  | 0.24% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3  | \$463,424.95    | 0.08% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 4  | \$617,030.32    | 0.11% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                | 2  | \$320,100.00    | 0.06% | 0 | \$0.00 | NA |
| AMERIHOM MORTGAGE CORPORATION               | 2  | \$258,064.40    | 0.04% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION             | 1  | \$206,250.00    | 0.04% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                              | 52 | \$10,569,060.26 | 1.83% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 5  | \$845,272.94    | 0.15% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                  | 3  | \$521,000.00    | 0.09% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                         | 11 | \$1,943,094.16  | 0.34% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                     | 3  | \$692,924.80    | 0.12% | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK             | 2  | \$419,500.00    | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 4  | \$1,239,700.00  | 0.21% | 0 | \$0.00 | NA |
| AUBURNBANK                                  | 5  | \$1,197,581.18  | 0.21% | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$87,681.48     | 0.02% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                 | 1  | \$244,705.62    | 0.04% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                           | 40 | \$9,848,108.96  | 1.71% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                         | 2  | \$318,500.00    | 0.06% | 0 | \$0.00 | NA |
| BANK MUTUAL                                 | 2  | \$351,739.50    | 0.06% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                             | 3  | \$505,731.49    | 0.09% | 0 | \$0.00 | NA |
| BANK OF HAWAII                              | 20 | \$4,942,086.48  | 0.86% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                            | 6  | \$1,335,700.00  | 0.23% | 0 | \$0.00 | NA |
| BANK OF QUINCY                              | 6  | \$1,131,575.60  | 0.2%  | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                         | 6  | \$1,353,046.00  | 0.23% | 0 | \$0.00 | NA |
| BANK OF STANLY                              | 7  | \$1,448,057.99  | 0.25% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                              | 2  | \$243,625.42    | 0.04% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA                        | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 4  | \$1,102,000.00  | 0.19% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC                 | 3  | \$918,500.00    | 0.16% | 0 | \$0.00 | NA |
| BANKIOWA                                    | 1  | \$340,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANKNEWPORT                                 | 2  | \$592,906.49    | 0.1%  | 0 | \$0.00 | NA |
| BANNER BANK                                 | 2  | \$652,932.76    | 0.11% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                         | 10 | \$2,452,370.82  | 0.43% | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION                       | 1  | \$102,000.00    | 0.02% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                         | 13 | \$2,991,698.91  | 0.52% | 0 | \$0.00 | NA |
| BENCHMARK BANK                              | 3  | \$1,201,600.00  | 0.21% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK               | 8  | \$2,101,000.00  | 0.36% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION               | 5  | \$1,927,041.21  | 0.33% | 0 | \$0.00 | NA |
| BETTER BANKS                                | 1  | \$175,120.00    | 0.03% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION            | 7  | \$1,375,230.12  | 0.24% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                        | 14 | \$2,545,473.84  | 0.44% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                       | 2  | \$280,400.00    | 0.05% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION               | 75 | \$20,184,552.26 | 3.5%  | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                    | 1  | \$156,301.70    | 0.03% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                 | 18 | \$5,342,251.32  | 0.93% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                        | 1  | \$193,000.00    | 0.03% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                        | 1  | \$336,920.00    | 0.06% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$513,500.00    | 0.09% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION             | 2  | \$292,250.00    | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK                             | 14 | \$3,221,369.31  | 0.56% | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION                 | 1  | \$133,000.00    | 0.02% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                     | 10 | \$1,695,312.94  | 0.29% | 0 | \$0.00 | NA |
| CENTRAL BANK                                | 7  | \$1,794,448.38  | 0.31% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                       | 6  | \$873,619.32    | 0.15% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CENTRAL BANK OF PROVO                           | 2  | \$284,649.58   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 50 | \$9,717,850.83 | 1.68% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$151,821.55   | 0.03% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$785,000.00   | 0.14% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                            | 2  | \$352,442.92   | 0.06% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                              | 4  | \$843,401.92   | 0.15% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$123,500.00   | 0.02% | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 5  | \$1,052,966.00 | 0.18% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                     | 2  | \$484,250.00   | 0.08% | 0 | \$0.00 | NA |
| CHEVRON FEDERAL CREDIT UNION                    | 1  | \$127,200.00   | 0.02% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$503,000.00   | 0.09% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 23 | \$3,629,482.03 | 0.63% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF TEXAS                 | 1  | \$343,596.13   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                             | 5  | \$663,000.00   | 0.11% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 3  | \$551,323.98   | 0.1%  | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                           | 2  | \$225,503.59   | 0.04% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                            | 1  | \$196,764.55   | 0.03% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 4  | \$665,884.27   | 0.12% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION             | 2  | \$634,590.04   | 0.11% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                           | 1  | \$219,700.00   | 0.04% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                   | 3  | \$654,874.26   | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                           | 1  | \$172,550.00   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC               | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                          | 2  | \$508,500.00   | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                         | 1  | \$203,890.00   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                            | 4  | \$911,979.43   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$274,355.95   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                          | 7  | \$1,898,521.69 | 0.33% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                          | 1  | \$105,500.00   | 0.02% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                     | 4  | \$434,650.00   | 0.08% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$233,000.00   | 0.04% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 6  | \$960,229.65   | 0.17% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC             | 4  | \$787,118.41   | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                                | 5  | \$924,950.00   | 0.16% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                        | 2  | \$448,172.24   | 0.08% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$285,000.00   | 0.05% | 0 | \$0.00 | NA |
| DANVERSBANK                                     | 2  | \$432,800.00   | 0.08% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                           | 2  | \$640,800.00   | 0.11% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                  | 4  | \$874,704.14   | 0.15% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                        | 5  | \$1,307,313.99 | 0.23% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 13 | \$2,680,924.34 | 0.46% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                                  | 2  | \$228,842.59   | 0.04% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                     | 4  | \$842,970.51   | 0.15% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 28 | \$5,951,898.16 | 1.03% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                             | 1  | \$128,200.00   | 0.02% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                            | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 3  | \$814,000.00   | 0.14% | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A                          | 1  | \$181,791.24   | 0.03% | 0 | \$0.00 | NA |
| EAST WEST BANK                                  | 2  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA |
| ELEVATIONS CU                                   | 8  | \$2,123,510.43 | 0.37% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 4  | \$718,005.65   | 0.12% | 0 | \$0.00 | NA |
| ESB FINANCIAL                                   | 1  | \$109,000.00   | 0.02% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK                             | 1  | \$142,400.00   | 0.02% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                          | 2  | \$203,450.00   | 0.04% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$318,648.78   | 0.06% | 0 | \$0.00 | NA |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                        | 6  | \$911,967.55   | 0.16% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK              | 4  | \$950,400.00   | 0.16% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$433,500.00   | 0.08% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GUARANTY BANK F.S.B                       | 10 | \$2,199,400.00 | 0.38% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 5  | \$691,598.19   | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 38 | \$8,777,885.29 | 1.52% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 12 | \$2,834,337.75 | 0.49% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$1,381,200.00 | 0.24% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 21 | \$5,583,258.25 | 0.97% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 5  | \$658,215.76   | 0.11% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$707,124.41   | 0.12% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB         | 2  | \$296,000.00   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 1  | \$288,169.08   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$141,952.76   | 0.02% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 5  | \$1,517,195.13 | 0.26% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                        | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 2  | \$536,500.00   | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 8  | \$1,042,200.00 | 0.18% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$150,867.16   | 0.03% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 5  | \$954,047.22   | 0.17% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 1  | \$120,340.19   | 0.02% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 12 | \$2,151,070.94 | 0.37% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 2  | \$313,350.00   | 0.05% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 16 | \$4,585,865.11 | 0.8%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$409,986.00   | 0.07% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY        | 5  | \$1,054,386.12 | 0.18% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 6  | \$1,460,980.72 | 0.25% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 1  | \$144,633.91   | 0.03% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION        | 1  | \$299,631.13   | 0.05% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                     | 1  | \$337,850.00   | 0.06% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1  | \$111,965.30   | 0.02% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 4  | \$1,480,000.00 | 0.26% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                  | 3  | \$426,053.74   | 0.07% | 0 | \$0.00 | NA |
| LAKE AREA BANK                            | 1  | \$146,831.39   | 0.03% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 23 | \$5,993,500.00 | 1.04% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                | 4  | \$1,013,831.88 | 0.18% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 4  | \$581,200.00   | 0.1%  | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC        | 7  | \$2,344,562.88 | 0.41% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 3  | \$607,174.02   | 0.11% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION              | 2  | \$470,000.00   | 0.08% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                     | 2  | \$466,800.00   | 0.08% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                          | 9  | \$3,008,000.00 | 0.52% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC               | 17 | \$5,359,000.00 | 0.93% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 3  | \$309,349.80   | 0.05% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION             | 14 | \$3,291,597.11 | 0.57% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 12 | \$2,619,338.77 | 0.45% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION                 | 1  | \$310,748.78   | 0.05% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC              | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                      | 6  | \$778,100.00   | 0.13% | 0 | \$0.00 | NA |
| MACON BANK, INC                           | 2  | \$437,000.00   | 0.08% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 2  | \$402,000.00   | 0.07% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES             | 23 | \$4,210,302.94 | 0.73% | 0 | \$0.00 | NA |
| MARQUETTE BANK                            | 12 | \$3,574,757.51 | 0.62% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION           | 1  | \$289,900.00   | 0.05% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                   | 4  | \$576,750.00   | 0.1%  | 0 | \$0.00 | NA |
| MAX CREDIT UNION                          | 4  | \$623,540.40   | 0.11% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$303,000.00   | 0.05% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                      | 1  | \$267,450.00   | 0.05% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                    | 2  | \$246,967.00   | 0.04% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION            | 1  | \$311,633.70   | 0.05% | 0 | \$0.00 | NA |
| MEDWAY COOPERATIVE BANK                   | 1  | \$182,175.72   | 0.03% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC              | 7  | \$1,662,000.00 | 0.29% | 0 | \$0.00 | NA |

|                                       |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MERCANTILE TRUST & SAVINGS BANK       | 5  | \$934,841.46    | 0.16% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 13 | \$2,202,517.41  | 0.38% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 8  | \$2,127,000.00  | 0.37% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK         | 3  | \$392,500.00    | 0.07% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                      | 1  | \$208,400.00    | 0.04% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION             | 1  | \$273,000.00    | 0.05% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                 | 1  | \$359,587.06    | 0.06% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$144,000.00    | 0.02% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS      | 4  | \$613,050.00    | 0.11% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION        | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC             | 1  | \$187,200.00    | 0.03% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 5  | \$1,207,150.00  | 0.21% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 2  | \$833,000.00    | 0.14% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY            | 5  | \$735,078.46    | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                 | 12 | \$2,277,392.64  | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 9  | \$1,235,550.00  | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 8  | \$1,959,196.03  | 0.34% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                     | 8  | \$1,963,048.85  | 0.34% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$176,800.00    | 0.03% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A        | 2  | \$291,300.00    | 0.05% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5  | \$820,800.00    | 0.14% | 0 | \$0.00 | NA |
| NEW ERA BANK                          | 8  | \$1,240,790.00  | 0.22% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK        | 6  | \$1,427,294.47  | 0.25% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 2  | \$656,000.00    | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 2  | \$445,479.19    | 0.08% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 52 | \$10,906,033.48 | 1.89% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK              | 2  | \$817,000.00    | 0.14% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                 | 5  | \$688,154.50    | 0.12% | 0 | \$0.00 | NA |
| OAK BANK                              | 9  | \$1,735,050.00  | 0.3%  | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION          | 2  | \$363,194.82    | 0.06% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK              | 3  | \$696,413.92    | 0.12% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION           | 4  | \$713,215.00    | 0.12% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                     | 3  | \$652,307.34    | 0.11% | 0 | \$0.00 | NA |
| ONE UNITED BANK                       | 1  | \$233,222.80    | 0.04% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL              | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION            | 1  | \$285,648.34    | 0.05% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION             | 16 | \$2,844,123.05  | 0.49% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                         | 1  | \$93,750.00     | 0.02% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$249,692.61    | 0.04% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                  | 1  | \$213,500.00    | 0.04% | 0 | \$0.00 | NA |
| PARK BANK                             | 3  | \$809,000.00    | 0.14% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION         | 2  | \$621,000.00    | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK                          | 4  | \$1,031,638.91  | 0.18% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 5  | \$914,500.00    | 0.16% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                  | 2  | \$342,150.00    | 0.06% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                | 1  | \$322,130.08    | 0.06% | 0 | \$0.00 | NA |
| POINT LOMA CREDIT UNION               | 2  | \$491,400.00    | 0.09% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$864,222.70    | 0.15% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 15 | \$2,999,714.96  | 0.52% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$489,037.98    | 0.08% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 20 | \$3,818,907.92  | 0.66% | 0 | \$0.00 | NA |
| PRIMEBANK                             | 1  | \$129,000.00    | 0.02% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 8  | \$1,605,260.00  | 0.28% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                       | 1  | \$124,200.00    | 0.02% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 4  | \$1,339,000.00  | 0.23% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,254,850.60  | 0.22% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                 | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA |







|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AUBURNBANK                                 | 20 | \$4,266,161.21  | 1.4%  | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                 | 1  | \$78,000.00     | 0.03% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                | 2  | \$263,647.40    | 0.09% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                          | 11 | \$3,004,915.00  | 0.99% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO             | 1  | \$127,150.00    | 0.04% | 0 | \$0.00 | NA |
| BANK OF AMERICA NA                         | 1  | \$493,269.57    | 0.16% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                            | 1  | \$151,051.00    | 0.05% | 0 | \$0.00 | NA |
| BANK OF HAWAII                             | 55 | \$20,260,750.00 | 6.67% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                        | 3  | \$990,319.00    | 0.33% | 0 | \$0.00 | NA |
| BANK OF STANLY                             | 22 | \$4,368,752.72  | 1.44% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                       | 21 | \$4,643,850.00  | 1.53% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                         | 2  | \$383,210.00    | 0.13% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                             | 1  | \$179,300.00    | 0.06% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION       | 6  | \$1,773,000.00  | 0.58% | 0 | \$0.00 | NA |
| BANKIOWA                                   | 4  | \$527,900.00    | 0.17% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                        | 2  | \$455,400.00    | 0.15% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                   | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA |
| BENCHMARK BANK                             | 7  | \$2,187,900.00  | 0.72% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION              | 2  | \$758,000.00    | 0.25% | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK                       | 1  | \$92,000.00     | 0.03% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                | 7  | \$1,148,500.00  | 0.38% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                       | 3  | \$418,000.00    | 0.14% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                       | 2  | \$297,000.00    | 0.1%  | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION            | 1  | \$111,750.00    | 0.04% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 5  | \$1,530,300.00  | 0.5%  | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                   | 9  | \$2,275,500.00  | 0.75% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                    | 1  | \$63,600.00     | 0.02% | 0 | \$0.00 | NA |
| CENTRAL BANK                               | 1  | \$132,952.00    | 0.04% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 2  | \$440,000.00    | 0.14% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 4  | \$585,450.00    | 0.19% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                 | 20 | \$7,795,450.00  | 2.56% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 3  | \$590,000.00    | 0.19% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                | 2  | \$425,000.00    | 0.14% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$277,000.00    | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 5  | \$800,330.00    | 0.26% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$148,000.00    | 0.05% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 1  | \$81,000.00     | 0.03% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$424,186.88    | 0.14% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                      | 4  | \$447,123.16    | 0.15% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                       | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                      | 1  | \$188,300.00    | 0.06% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                      | 1  | \$67,700.00     | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 8  | \$1,992,000.00  | 0.66% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 5  | \$573,240.00    | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                    | 3  | \$743,400.00    | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$492,855.63    | 0.16% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$153,700.00    | 0.05% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$174,000.00    | 0.06% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 13 | \$2,393,680.00  | 0.79% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$185,650.00    | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC     | 1  | \$124,500.00    | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 24 | \$4,849,950.00  | 1.6%  | 0 | \$0.00 | NA |
| CREDIT UNION WEST                          | 2  | \$232,300.00    | 0.08% | 0 | \$0.00 | NA |
| CROSSROADS BANK                            | 1  | \$229,000.00    | 0.08% | 0 | \$0.00 | NA |
| CUMANET, LLC                               | 1  | \$80,000.00     | 0.03% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                   | 11 | \$1,931,175.00  | 0.64% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$258,000.00    | 0.08% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                      | 3  | \$682,000.00    | 0.22% | 0 | \$0.00 | NA |
| DENALI STATE BANK                          | 3  | \$521,500.00    | 0.17% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC               | 1  | \$85,661.00     | 0.03% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 13 | \$3,123,050.00  | 1.03% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                    | 8  | \$1,357,000.00  | 0.45% | 0 | \$0.00 | NA |
| DIME BANK                                      | 4  | \$950,000.00    | 0.31% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                 | 11 | \$2,135,981.78  | 0.7%  | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                  | 2  | \$318,100.00    | 0.1%  | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC                       | 1  | \$131,000.00    | 0.04% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                       | 4  | \$376,339.77    | 0.12% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK             | 1  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                             | 1  | \$83,094.52     | 0.03% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                | 3  | \$1,134,000.00  | 0.37% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 4  | \$364,774.56    | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                             | 1  | \$319,100.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                         | 1  | \$334,400.00    | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 2  | \$493,000.00    | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                     | 10 | \$2,257,142.00  | 0.74% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$128,500.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 3  | \$503,923.89    | 0.17% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                            | 22 | \$8,079,550.00  | 2.66% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 49 | \$12,065,485.10 | 3.97% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION               | 4  | \$925,670.00    | 0.3%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC                     | 5  | \$997,000.00    | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                  | 5  | \$1,097,000.00  | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 5  | \$671,650.00    | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                    | 19 | \$3,323,130.00  | 1.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 11 | \$2,856,650.00  | 0.94% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$105,000.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$345,650.00    | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$112,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 6  | \$1,500,500.00  | 0.49% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                  | 19 | \$4,725,100.00  | 1.55% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                | 1  | \$176,800.00    | 0.06% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                           | 2  | \$380,100.00    | 0.13% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                          | 1  | \$253,600.00    | 0.08% | 0 | \$0.00 | NA |
| FULTON BANK                                    | 20 | \$4,189,600.00  | 1.38% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION             | 3  | \$545,970.00    | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                     | 1  | \$241,000.00    | 0.08% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                 | 4  | \$756,800.00    | 0.25% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                  | 2  | \$351,500.00    | 0.12% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 21 | \$4,365,450.00  | 1.44% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                       | 6  | \$1,158,138.65  | 0.38% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                  | 5  | \$1,155,675.00  | 0.38% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                         | 2  | \$398,500.00    | 0.13% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 1  | \$102,400.00    | 0.03% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                           | 3  | \$684,814.01    | 0.23% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 5  | \$825,760.00    | 0.27% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                             | 1  | \$147,600.00    | 0.05% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB              | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA |
| HOME BANK                                      | 2  | \$282,500.00    | 0.09% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                  | 2  | \$193,000.00    | 0.06% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                    | 3  | \$648,300.00    | 0.21% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                             | 5  | \$1,127,600.00  | 0.37% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 7  | \$901,650.00    | 0.3%  | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION          | 1  | \$113,040.00    | 0.04% | 0 | \$0.00 | NA |
| ILLINI BANK                                    | 2  | \$228,911.73    | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 4  | \$582,950.00    | 0.19% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                      | 3  | \$420,113.63    | 0.14% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                         | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA |
| IOWA STATE BANK                                | 2  | \$251,456.79    | 0.08% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY             | 1  | \$123,000.00    | 0.04% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                          | 5  | \$1,605,500.00  | 0.53% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| RED CANOE CREDIT UNION                   | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION            | 13 | \$1,954,200.00 | 0.64% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 14 | \$3,846,900.00 | 1.27% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                        | 1  | \$197,500.00   | 0.06% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                    | 6  | \$918,900.00   | 0.3%  | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY         | 4  | \$1,040,000.00 | 0.34% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4  | \$1,054,150.00 | 0.35% | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY                 | 1  | \$68,900.00    | 0.02% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 5  | \$1,291,900.00 | 0.43% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                | 1  | \$137,600.00   | 0.05% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION          | 4  | \$947,500.00   | 0.31% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                      | 3  | \$317,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                     | 1  | \$130,800.00   | 0.04% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$95,850.00    | 0.03% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK              | 2  | \$202,890.02   | 0.07% | 0 | \$0.00 | NA |
| ST. MARYS BANK                           | 1  | \$175,400.00   | 0.06% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION            | 2  | \$771,000.00   | 0.25% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                    | 8  | \$1,083,546.31 | 0.36% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE                 | 6  | \$1,263,100.00 | 0.42% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH              | 5  | \$945,200.00   | 0.31% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                    | 4  | \$587,000.00   | 0.19% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6  | \$1,244,800.00 | 0.41% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                 | 3  | \$782,000.00   | 0.26% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$368,100.00   | 0.12% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$693,768.00   | 0.23% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION            | 2  | \$138,800.00   | 0.05% | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK                       | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION             | 7  | \$1,356,000.00 | 0.45% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION            | 3  | \$954,700.00   | 0.31% | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION               | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA |
| TEXAS BANK                               | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU          | 2  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                  | 2  | \$466,528.00   | 0.15% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK                   | 2  | \$318,400.00   | 0.1%  | 0 | \$0.00 | NA |
| THE PARK BANK                            | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA |
| THE PEOPLES BANK                         | 2  | \$167,300.00   | 0.06% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                        | 2  | \$481,600.00   | 0.16% | 0 | \$0.00 | NA |
| THUNDER BANK                             | 2  | \$218,600.00   | 0.07% | 0 | \$0.00 | NA |
| TIERONE BANK                             | 8  | \$1,119,740.00 | 0.37% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY            | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$584,600.00   | 0.19% | 0 | \$0.00 | NA |
| TRANSWEST CREDIT UNION                   | 3  | \$641,800.00   | 0.21% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                 | 1  | \$129,475.00   | 0.04% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                      | 4  | \$805,600.00   | 0.27% | 0 | \$0.00 | NA |
| UMPQUA BANK                              | 8  | \$1,866,900.00 | 0.61% | 0 | \$0.00 | NA |
| UNITED BANK, N.A                         | 3  | \$494,155.29   | 0.16% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                    | 5  | \$628,492.42   | 0.21% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                  | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION            | 7  | \$1,329,000.00 | 0.44% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY            | 1  | \$126,400.00   | 0.04% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION              | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA |
| VANTUS BANK                              | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA |
| VERITY CREDIT UNION                      | 6  | \$1,370,000.00 | 0.45% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                 | 3  | \$699,000.00   | 0.23% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6  | \$1,429,400.00 | 0.47% | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY             | 3  | \$165,800.00   | 0.05% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION                  | 2  | \$393,400.00   | 0.13% | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION                    | 5  | \$813,600.00   | 0.27% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 38           | \$7,937,058.96          | 2.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$327,290.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$739,500.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,618,100.00          | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Y-12 FEDERAL CREDIT UNION                    | 5            | \$688,400.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$216,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 140          | \$29,776,328.44         | 9.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,396</b> | <b>\$303,948,006.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412N4H6    | ARVEST MORTGAGE COMPANY                      | 4            | \$523,300.00            | 3.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                 | 14           | \$2,746,003.40          | 18.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC                           | 4            | \$1,203,621.00          | 8.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC                    | 17           | \$3,785,964.36          | 25.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 25           | \$6,658,913.66          | 44.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>64</b>    | <b>\$14,917,802.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412N4J2    | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$492,000.00            | 4.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4            | \$852,755.00            | 7.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK TRUST CO., INC                 | 3            | \$879,500.00            | 7.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                            | 8            | \$1,482,700.00          | 13.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITYWIDE MORTGAGE COMPANY                    | 4            | \$906,900.00            | 8.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST GUARANTY BANK                          | 1            | \$192,000.00            | 1.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTY SAVINGS BANK                        | 2            | \$378,850.00            | 3.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HANCOCK BANK                                 | 2            | \$417,000.00            | 3.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME BANK                                    | 1            | \$135,000.00            | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STANDARD MORTGAGE CORPORATION                | 19           | \$4,572,494.28          | 41.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 3            | \$822,124.59            | 7.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>50</b>    | <b>\$11,131,323.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412N4K9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3            | \$648,000.00            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5            | \$1,312,000.00          | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$279,500.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$416,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 2            | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AEA FEDERAL CREDIT UNION                     | 4            | \$258,900.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AF BANK                                      | 4            | \$701,000.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                             | 3            | \$258,000.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLEGIANCE CREDIT UNION                      | 5            | \$425,700.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLIANCE BANK                                | 3            | \$225,141.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$160,650.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$68,000.00             | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 18           | \$2,540,100.00          | 1.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                       | 28           | \$3,795,894.57          | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                               | 4            | \$1,159,400.00          | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAHOMEKEY, INC                          | 6            | \$1,292,926.00          | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                                | 1            | \$147,910.06            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK TRUST CO., INC                 | 1            | \$74,000.00             | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER FIRST                   | 3            | \$399,200.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK OF ST. PAUL                    | 1            | \$74,800.00             | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK, N.A                           | 4            | \$412,720.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$100,800.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL              | 7            | \$843,310.00            | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3            | \$380,616.67            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 2            | \$514,600.00            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$284,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 49           | \$6,747,420.00          | 3.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4            | \$470,100.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                   | 2            | \$144,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 1            | \$242,000.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION                      | 4            | \$581,000.00            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 4  | \$741,118.64   | 0.37% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                  | 4  | \$566,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 1  | \$162,787.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 11 | \$1,341,315.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                             | 1  | \$98,825.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 7  | \$1,722,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                               | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                              | 1  | \$128,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                         | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 7  | \$804,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                        | 3  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 1  | \$72,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$550,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 1  | \$64,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                    | 3  | \$387,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 3  | \$669,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                              | 4  | \$838,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 2  | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                | 1  | \$320,951.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                        | 4  | \$486,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                       | 1  | \$151,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 3  | \$432,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                      | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                        | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION             | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                     | 2  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                       | 6  | \$598,627.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 19 | \$3,692,501.34 | 1.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                        | 3  | \$325,102.89   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                          | 2  | \$467,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                  | 1  | \$63,160.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                | 1  | \$78,420.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                 | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                     | 1  | \$55,890.03    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                | 4  | \$924,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB            | 1  | \$29,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD           | 1  | \$187,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                         | 2  | \$119,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS       | 2  | \$161,254.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                       | 1  | \$122,622.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A               | 4  | \$632,230.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                       | 2  | \$260,575.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION         | 1  | \$74,468.41    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO                   | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC             | 5  | \$1,026,801.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                        | 3  | \$494,786.39   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS          | 3  | \$279,887.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                      | 3  | \$534,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                 | 2  | \$219,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 2  | \$273,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GREATER NEVADA MORTGAGE SERVICES           | 5  | \$858,600.00   | 0.43% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 5  | \$648,550.00   | 0.32% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                      | 2  | \$368,700.00   | 0.18% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 26 | \$3,772,919.59 | 1.89% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                     | 2  | \$578,250.00   | 0.29% | 0 | \$0.00 | NA |
| HANCOCK BANK                               | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                     | 5  | \$645,623.49   | 0.32% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 3  | \$290,400.00   | 0.15% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                         | 1  | \$59,200.00    | 0.03% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB          | 4  | \$468,150.18   | 0.23% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                          | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 3  | \$377,000.00   | 0.19% | 0 | \$0.00 | NA |
| HOME BANK                                  | 1  | \$72,682.09    | 0.04% | 0 | \$0.00 | NA |
| HOMETOWN BANK                              | 1  | \$149,450.00   | 0.07% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                         | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$79,200.00    | 0.04% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 6  | \$598,200.00   | 0.3%  | 0 | \$0.00 | NA |
| ILLINI BANK                                | 5  | \$517,290.71   | 0.26% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 2  | \$318,420.00   | 0.16% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$49,803.87    | 0.02% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 5  | \$667,650.00   | 0.33% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 3  | \$973,500.00   | 0.49% | 0 | \$0.00 | NA |
| IOWA STATE BANK                            | 1  | \$66,396.03    | 0.03% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                | 2  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION         | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 1  | \$122,400.00   | 0.06% | 0 | \$0.00 | NA |
| LAKE AREA BANK                             | 2  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 3  | \$1,069,700.00 | 0.53% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 2  | \$254,800.00   | 0.13% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC         | 2  | \$564,700.00   | 0.28% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 3  | \$429,500.00   | 0.21% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                      | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 4  | \$939,000.00   | 0.47% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$181,500.00   | 0.09% | 0 | \$0.00 | NA |
| LEGACY BANKS                               | 2  | \$597,000.00   | 0.3%  | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK               | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 14 | \$3,194,256.00 | 1.6%  | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 3  | \$553,000.00   | 0.28% | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 5  | \$1,041,600.00 | 0.52% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO            | 1  | \$107,200.00   | 0.05% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 21 | \$2,213,725.29 | 1.11% | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 2  | \$469,500.00   | 0.23% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 12 | \$1,261,303.54 | 0.63% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$765,130.02   | 0.38% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$202,950.00   | 0.1%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$993,000.00   | 0.5%  | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 3  | \$929,203.00   | 0.46% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK              | 1  | \$54,750.00    | 0.03% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION                  | 5  | \$976,500.00   | 0.49% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS           | 6  | \$629,328.27   | 0.31% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                     | 2  | \$496,350.00   | 0.25% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MIDWEST FINANCIAL CREDIT UNION                        | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                             | 3  | \$420,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                       | 3  | \$676,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                          | 1  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                         | 3  | \$373,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                            | 3  | \$220,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 3  | \$397,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                         | 1  | \$108,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                     | 3  | \$438,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,444,071.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 5  | \$432,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 11 | \$1,375,020.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                   | 1  | \$42,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 17 | \$2,256,381.61 | 1.13% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                              | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                 | 3  | \$536,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 2  | \$514,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                          | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                           | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                        | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 2  | \$169,020.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                  | 5  | \$1,325,641.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 2  | \$421,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY        | 2  | \$431,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 5  | \$536,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 2  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                            | 5  | \$955,898.78   | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                          | 2  | \$190,526.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 2  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 3  | \$589,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1  | \$140,640.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                | 3  | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                 | 2  | \$245,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 4  | \$438,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                 | 1  | \$100,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                 | 2  | \$252,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                         | 7  | \$1,339,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                  | 8  | \$1,616,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                         | 8  | \$854,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                   | 7  | \$824,173.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                               | 2  | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                     | 2  | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 1  | \$234,940.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                 | 7  | \$1,000,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                              | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                        | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| SEASONS FEDERAL CREDIT UNION                          | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC                           | 2  | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                           | 2  | \$130,993.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 2  | \$352,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2  | \$389,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 5  | \$599,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                         | 6  | \$2,083,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO                                  | 1  | \$87,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                 | 9  | \$1,103,608.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                              | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 2  | \$646,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                            | 1  | \$95,713.87    | 0.05% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                              | 4  | \$842,510.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 9  | \$841,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                         | 10 | \$1,044,342.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                    | 3  | \$364,981.24   | 0.18% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                               | 2  | \$677,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 3  | \$853,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                           | 1  | \$226,307.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 3  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 1  | \$45,360.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 7  | \$1,451,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                | 1  | \$77,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 4  | \$702,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK  | 1  | \$169,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY                         | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 8  | \$676,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION                                | 2  | \$370,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                              | 5  | \$824,225.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                              | 3  | \$726,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 3  | \$562,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                         | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                  | 1  | \$112,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 18 | \$2,374,183.23 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                               | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITY BANK  | 1  | \$137,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                               | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$92,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK   | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                   | 2  | \$413,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                  | 2  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                              | 2  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC                            | 4  | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION               | 8  | \$1,385,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                 | 3  | \$398,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                          | 3  | \$164,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                           | 13 | \$2,488,690.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                               | 4  | \$439,060.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                                 | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION                         | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                      | 6  | \$899,918.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST                    | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION                  | 4  | \$975,341.26   | 0.49% | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK                     | 4  | \$520,535.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$465,382.32   | 0.23% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                            | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 10 | \$1,412,200.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                  | 2  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 5  | \$583,600.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 6  | \$1,140,300.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                   | 3  | \$453,721.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE                | 2  | \$289,815.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                | 6  | \$1,141,665.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                | 2  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 4  | \$476,625.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                    | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 28 | \$5,392,600.00 | 2.7%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 3  | \$691,649.01   | 0.35% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                          | 1  | \$129,300.00   | 0.06% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                | 2  | \$332,686.00   | 0.17% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                             | 2  | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FOSTER BANK                                    | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                          | 1  | \$84,116.00    | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK                                   | 3  | \$701,409.00   | 0.35% | 0 | \$0.00 | NA |
| FULTON BANK                                    | 21 | \$3,271,050.00 | 1.64% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                     | 2  | \$244,050.00   | 0.12% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                 | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                          | 5  | \$848,000.00   | 0.42% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                     | 2  | \$283,869.24   | 0.14% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                         | 5  | \$748,000.00   | 0.37% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION                   | 2  | \$511,123.86   | 0.26% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                       | 5  | \$552,450.00   | 0.28% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                          | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                          | 3  | \$507,700.00   | 0.25% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                  | 15 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                         | 4  | \$748,500.00   | 0.37% | 0 | \$0.00 | NA |
| HANCOCK BANK                                   | 3  | \$362,700.00   | 0.18% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 3  | \$401,065.30   | 0.2%  | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                         | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                 | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 5  | \$647,075.00   | 0.32% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB              | 5  | \$689,735.87   | 0.35% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                      | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                      | 3  | \$451,000.00   | 0.23% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                  | 5  | \$746,000.00   | 0.37% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                  | 1  | \$120,700.00   | 0.06% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                    | 2  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 4  | \$485,600.00   | 0.24% | 0 | \$0.00 | NA |
| ILLINI BANK                                    | 2  | \$216,180.73   | 0.11% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION     | 1  | \$190,436.85   | 0.1%  | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                 | 1  | \$352,700.00   | 0.18% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                         | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                          | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                    | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC             | 1  | \$161,100.00   | 0.08% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                          | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | TAYLOR COUNTY BANK                       | 2            | \$215,380.75            | 0.11%       | 0        | \$0.00        | NA        |
|              | TEACHER FEDERAL CREDIT UNION             | 1            | \$74,750.00             | 0.04%       | 0        | \$0.00        | NA        |
|              | TEAM ONE CREDIT UNION                    | 2            | \$119,900.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | TECHNOLOGY CREDIT UNION                  | 2            | \$525,000.00            | 0.26%       | 0        | \$0.00        | NA        |
|              | TELCOM CREDIT UNION                      | 4            | \$761,000.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | TEXAS BANK                               | 2            | \$237,150.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 6            | \$744,000.00            | 0.37%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK IN AMBOY         | 2            | \$115,407.16            | 0.06%       | 0        | \$0.00        | NA        |
|              | THE GOLDEN 1 CREDIT UNION                | 8            | \$1,870,300.00          | 0.94%       | 0        | \$0.00        | NA        |
|              | THE HUNTINGTON NATIONAL BANK             | 3            | \$445,600.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1            | \$276,700.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1            | \$119,500.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | THE STATE BANK OF TOWNSEND               | 1            | \$162,825.14            | 0.08%       | 0        | \$0.00        | NA        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1            | \$64,500.00             | 0.03%       | 0        | \$0.00        | NA        |
|              | THUNDER BANK                             | 1            | \$68,000.00             | 0.03%       | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION              | 4            | \$411,700.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | TLC COMMUNITY CREDIT UNION               | 3            | \$314,200.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1            | \$153,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 7            | \$758,400.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                 | 5            | \$489,215.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | TRISTAR BANK                             | 1            | \$167,500.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                              | 3            | \$688,500.00            | 0.34%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                     | 1            | \$104,000.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                    | 19           | \$2,381,587.52          | 1.19%       | 0        | \$0.00        | NA        |
|              | UNITY BANK                               | 1            | \$113,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY CREDIT UNION                  | 1            | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | VALLEY BANK AND TRUST COMPANY            | 1            | \$171,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                     | 2            | \$393,000.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION              | 1            | \$195,200.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | VANTUS BANK                              | 1            | \$147,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION                      | 4            | \$1,069,346.94          | 0.54%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 6            | \$1,102,545.00          | 0.55%       | 0        | \$0.00        | NA        |
|              | VIRGINIA CREDIT UNION, INC               | 1            | \$103,600.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 12           | \$2,215,380.00          | 1.11%       | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                    | 2            | \$332,500.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                      | 1            | \$77,000.00             | 0.04%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY             | 6            | \$522,300.00            | 0.26%       | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                      | 3            | \$395,400.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION              | 6            | \$1,412,889.87          | 0.71%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                  | 4            | \$306,200.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | WESTERRA CREDIT UNION                    | 1            | \$114,500.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1            | \$303,200.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 13           | \$2,212,386.00          | 1.11%       | 0        | \$0.00        | NA        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$98,100.00             | 0.05%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                 | 1            | \$339,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2            | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | Unavailable                              | 185          | \$25,480,009.61         | 12.66%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1,300</b> | <b>\$199,854,264.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412NX27    | ASSOCIATED BANK, NA                      | 2            | \$165,704.10            | 4.31%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                        | 1            | \$29,811.92             | 0.78%       | 0        | \$0.00        | NA        |
|              | BANK OF SPRINGFIELD                      | 1            | \$43,315.54             | 1.13%       | 0        | \$0.00        | NA        |
|              | CITIZENS COMMUNITY BANK                  | 1            | \$39,747.53             | 1.03%       | 0        | \$0.00        | NA        |
|              | COLONIAL SAVINGS FA                      | 1            | \$68,371.57             | 1.78%       | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 3            | \$298,929.23            | 7.78%       | 0        | \$0.00        | NA        |
|              | DORAL BANK                               | 1            | \$71,897.09             | 1.87%       | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS BANK NA                   | 1            | \$69,558.18             | 1.81%       | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL BANK OF THE MIDWEST        | 1            | \$29,813.19             | 0.78%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK                      | 1            | \$54,627.31             | 1.42%       | 0        | \$0.00        | NA        |
|              | FIRST PLACE BANK                         | 1            | \$122,968.93            | 3.2%        | 0        | \$0.00        | NA        |
|              | FREMONT BANK                             | 3            | \$778,234.05            | 20.25%      | 0        | \$0.00        | NA        |





|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CLINTON NATIONAL BANK                          | 2 | \$163,000.00 | 0.96% | 0 | \$0.00 | NA |
| CORTRUST BANK                                  | 3 | \$201,483.00 | 1.19% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY                 | 2 | \$263,249.46 | 1.56% | 0 | \$0.00 | NA |
| CROSSROADS BANK                                | 1 | \$84,246.56  | 0.5%  | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                       | 1 | \$34,000.00  | 0.2%  | 0 | \$0.00 | NA |
| DENALI STATE BANK                              | 2 | \$210,300.00 | 1.24% | 0 | \$0.00 | NA |
| DORAL BANK                                     | 2 | \$156,151.90 | 0.92% | 0 | \$0.00 | NA |
| ESB FINANCIAL                                  | 1 | \$90,000.00  | 0.53% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                           | 1 | \$83,451.78  | 0.49% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK              | 1 | \$220,000.00 | 1.3%  | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                        | 1 | \$52,500.00  | 0.31% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                             | 1 | \$85,000.00  | 0.5%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$43,250.00  | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 1 | \$118,000.00 | 0.7%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                    | 5 | \$485,786.60 | 2.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 1 | \$70,500.00  | 0.42% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE                | 2 | \$152,646.22 | 0.9%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 2 | \$179,360.41 | 1.06% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 1 | \$206,000.00 | 1.22% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                  | 1 | \$192,708.37 | 1.14% | 0 | \$0.00 | NA |
| FULTON BANK                                    | 2 | \$682,600.00 | 4.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 2 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 2 | \$187,000.00 | 1.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                       | 8 | \$712,061.02 | 4.21% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                  | 1 | \$143,000.00 | 0.85% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 1 | \$127,978.29 | 0.76% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 3 | \$284,469.18 | 1.68% | 0 | \$0.00 | NA |
| HOME BANK                                      | 2 | \$277,854.32 | 1.64% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                             | 1 | \$45,500.00  | 0.27% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 1 | \$69,540.10  | 0.41% | 0 | \$0.00 | NA |
| ILLINI BANK                                    | 4 | \$232,684.49 | 1.38% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 5 | \$564,787.43 | 3.34% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                 | 2 | \$188,779.66 | 1.12% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                   | 1 | \$88,000.00  | 0.52% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                       | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK                | 1 | \$34,076.14  | 0.2%  | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                            | 1 | \$95,000.00  | 0.56% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                      | 1 | \$23,200.00  | 0.14% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                  | 1 | \$26,300.00  | 0.16% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                     | 1 | \$125,700.00 | 0.74% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 2 | \$351,177.23 | 2.08% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                         | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$158,518.28 | 0.94% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                   | 3 | \$235,752.29 | 1.39% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                    | 1 | \$54,000.00  | 0.32% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                     | 1 | \$75,000.00  | 0.44% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                        | 4 | \$207,533.32 | 1.23% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 2 | \$304,237.86 | 1.8%  | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$37,000.00  | 0.22% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$114,950.00 | 0.68% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                     | 1 | \$25,000.00  | 0.15% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$172,800.00 | 1.02% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$150,227.44 | 0.89% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                         | 1 | \$298,000.00 | 1.76% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                          | 1 | \$79,000.00  | 0.47% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$75,000.00  | 0.44% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK                    | 1 | \$28,082.24  | 0.17% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | FREMONT BANK                                 | 5          | \$710,686.48           | 4.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULTON BANK                                  | 1          | \$88,000.00            | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GTE FEDERAL CREDIT UNION                     | 5          | \$535,741.93           | 3.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B                          | 1          | \$273,750.00           | 1.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1          | \$35,766.61            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARDIAN MORTGAGE COMPANY INC                | 1          | \$99,351.69            | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HAWTHORN BANK                                | 1          | \$56,000.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME SAVINGS AND LOAN COMPANY                | 1          | \$193,000.00           | 1.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ILLINOIS NATIONAL BANK                       | 1          | \$170,770.66           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKE FOREST BANK & TRUST                     | 2          | \$435,400.00           | 2.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LOS ALAMOS NATIONAL BANK                     | 2          | \$491,784.01           | 3.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MARINE BANK MORTGAGE SERVICES                | 1          | \$119,754.77           | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERRIMACK COUNTY SAVINGS BANK                | 1          | \$59,611.01            | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDLAND STATES BANK                          | 1          | \$81,000.00            | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST COMMUNITY BANK                       | 1          | \$166,300.00           | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST FINANCIAL CREDIT UNION               | 1          | \$123,795.46           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORRILL & JANES BANK AND TRUST COMPANY       | 1          | \$79,483.43            | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MT. MCKINLEY BANK                            | 1          | \$146,046.99           | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MUTUAL SAVINGS ASSOCIATION FSA               | 1          | \$208,250.00           | 1.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1          | \$236,600.00           | 1.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHWESTERN MORTGAGE COMPANY                | 5          | \$406,681.23           | 2.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PARK BANK                                    | 1          | \$84,452.61            | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PARTNERS FEDERAL CREDIT UNION                | 1          | \$90,000.00            | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRAIRIE STATE BANK & TRUST                   | 1          | \$91,000.00            | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PREMIER BANK OF JACKSONVILLE                 | 1          | \$14,382.18            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUALSTAR CREDIT UNION                        | 3          | \$318,151.12           | 1.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SILVER STATE SCHOOLS CREDIT UNION            | 2          | \$216,986.88           | 1.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$164,800.00           | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ST. JAMES MORTGAGE CORPORATION               | 1          | \$258,700.00           | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 1          | \$167,904.36           | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK                                   | 1          | \$144,059.95           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF LINCOLN                        | 1          | \$68,754.36            | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF THE LAKES                      | 1          | \$106,000.00           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$67,050.00            | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUPERIOR FEDERAL CREDIT UNION                | 6          | \$374,884.30           | 2.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2          | \$124,000.00           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$48,095.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED BANK OF UNION                         | 1          | \$56,100.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                        | 6          | \$424,804.70           | 2.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$173,000.00           | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WANIGAS CREDIT UNION                         | 1          | \$124,000.00           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$268,710.84           | 1.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 10         | \$1,307,486.76         | 8.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>139</b> | <b>\$16,103,386.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NY26    | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$1,186,351.75         | 1.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$96,191.82            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 2          | \$169,390.12           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                             | 1          | \$139,503.03           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                       | 2          | \$100,143.23           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$509,434.56           | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                       | 4          | \$391,092.95           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                               | 2          | \$362,847.51           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$255,602.10           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                                | 2          | \$243,106.62           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 5          | \$798,002.59           | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 22         | \$3,282,171.66         | 5.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$124,546.82           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                            | 4          | \$655,736.11           | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                                  | 9          | \$1,002,438.68         | 1.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF STANLY                               | 1          | \$69,352.93            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |













|              |   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                                 | 2         | \$477,708.61          | 28.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,675,261.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NYS9    | PHH MORTGAGE CORPORATION                    | 3         | \$712,686.33          | 36.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 5         | \$1,237,403.83        | 63.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,950,090.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NYU4    | AEA FEDERAL CREDIT UNION                    | 1         | \$85,000.00           | 2.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$48,800.88           | 1.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                              | 1         | \$99,500.00           | 3.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$173,255.55          | 5.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$101,903.22          | 3.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY SECURITY BANK                     | 1         | \$84,500.00           | 2.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY STATE BANK OF ROCK FALLS          | 1         | \$233,348.77          | 8.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION ONE                            | 1         | \$216,550.00          | 7.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DENALI STATE BANK                           | 1         | \$121,200.00          | 4.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DORAL BANK                                  | 2         | \$330,199.37          | 11.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EASTWOOD BANK                               | 1         | \$129,000.00          | 4.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST TECHNOLOGY CREDIT UNION               | 1         | \$200,000.00          | 6.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MACON BANK, INC                             | 2         | \$184,000.00          | 6.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORRILL & JANES BANK AND TRUST COMPANY      | 1         | \$142,000.00          | 4.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK AND TRUST                     | 2         | \$120,423.94          | 4.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SCOTIABANK OF PUERTO RICO                   | 2         | \$270,480.41          | 9.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION         | 3         | \$210,700.00          | 7.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TAYLOR COUNTY BANK                          | 1         | \$95,000.00           | 3.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                     | 1         | \$67,000.00           | 2.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>25</b> | <b>\$2,912,862.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NYV2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7         | \$1,770,897.87        | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABACUS FEDERAL SAVINGS BANK                 | 3         | \$487,000.00          | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 7         | \$789,200.00          | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 3         | \$610,401.00          | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 2         | \$231,350.00          | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AEA FEDERAL CREDIT UNION                    | 7         | \$595,930.16          | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1         | \$210,000.00          | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3         | \$843,000.00          | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                            | 1         | \$140,000.00          | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLEGIANCE CREDIT UNION                     | 1         | \$158,500.00          | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLIANCE BANK                               | 2         | \$196,500.00          | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 2         | \$212,800.00          | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1         | \$101,400.00          | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                  | 27        | \$3,570,891.46        | 1.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                              | 9         | \$1,875,184.65        | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAHOMEKEY, INC                         | 1         | \$145,500.00          | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK TRUST CO., INC                | 1         | \$339,000.00          | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER FIRST                  | 2         | \$151,800.00          | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK, N.A                          | 7         | \$773,257.64          | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 5         | \$639,693.61          | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1         | \$127,000.00          | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIHOM MORTGAGE CORPORATION               | 1         | \$57,200.00           | 0.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERITRUST MORTGAGE CORPORATION             | 1         | \$202,200.00          | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                              | 44        | \$5,907,458.93        | 2.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$102,000.00          | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                  | 4         | \$372,475.07          | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION                     | 3         | \$548,000.00          | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AUBURNBANK                                  | 8         | \$1,642,607.74        | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$69,729.81           | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO                 | 2         | \$172,514.46          | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                           | 3         | \$890,721.34          | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AKRON                               | 1         | \$167,500.00          | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ELMWOOD                             | 3         | \$547,400.00          | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF HAWAII                               | 9  | \$2,647,962.02 | 1.1%  | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                             | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA |
| BANK OF LENOX                                | 3  | \$448,306.35   | 0.19% | 0 | \$0.00 | NA |
| BANK OF QUINCY                               | 4  | \$835,009.88   | 0.35% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 6  | \$885,075.00   | 0.37% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 3  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                         | 2  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                               | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$711,000.00   | 0.29% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
| BANKIOWA                                     | 7  | \$779,267.00   | 0.32% | 0 | \$0.00 | NA |
| BANKWEST                                     | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA |
| BENCHMARK BANK                               | 5  | \$919,745.37   | 0.38% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 9  | \$2,028,417.07 | 0.84% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 19 | \$1,915,262.37 | 0.79% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                         | 6  | \$707,800.00   | 0.29% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                        | 2  | \$374,550.00   | 0.16% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                         | 1  | \$305,000.00   | 0.13% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                         | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                         | 2  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 13 | \$2,057,693.48 | 0.85% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                     | 2  | \$374,131.55   | 0.16% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                      | 2  | \$329,250.00   | 0.14% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                        | 3  | \$297,070.41   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                        | 2  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 4  | \$1,125,450.00 | 0.47% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                         | 2  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                           | 5  | \$886,999.70   | 0.37% | 0 | \$0.00 | NA |
| CENTRUE BANK                                 | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                  | 1  | \$266,200.00   | 0.11% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                           | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                  | 1  | \$148,500.00   | 0.06% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                 | 2  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA |
| CITIZENS BANK                                | 2  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB             | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$109,700.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                          | 7  | \$1,246,407.48 | 0.52% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                        | 7  | \$812,891.06   | 0.34% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                        | 2  | \$327,600.00   | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$452,500.00   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                       | 7  | \$718,365.08   | 0.3%  | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                      | 3  | \$549,405.49   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                         | 1  | \$141,519.05   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS           | 4  | \$343,818.38   | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                       | 2  | \$360,900.00   | 0.15% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                  | 2  | \$254,500.00   | 0.11% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION           | 2  | \$386,510.67   | 0.16% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 21 | \$3,254,883.52 | 1.35% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                       | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC          | 6  | \$855,450.00   | 0.35% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                             | 6  | \$715,423.60   | 0.3%  | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRSTLIGHT FEDERAL CREDIT UNION            | 1  | \$89,122.20    | 0.04% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                         | 1  | \$135,322.00   | 0.06% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                       | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                      | 2  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA |
| FULTON BANK                                | 5  | \$1,010,800.00 | 0.42% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION               | 14 | \$2,163,498.75 | 0.9%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                 | 4  | \$945,000.00   | 0.39% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                      | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                   | 1  | \$160,883.07   | 0.07% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 4  | \$451,292.88   | 0.19% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 48 | \$5,173,663.24 | 2.14% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                        | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                      | 2  | \$307,500.00   | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 13 | \$1,911,320.00 | 0.79% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                     | 1  | \$163,373.53   | 0.07% | 0 | \$0.00 | NA |
| HAWTHORN BANK                              | 1  | \$194,414.75   | 0.08% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
| HEARTLAND BANK                             | 1  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 9  | \$1,099,251.76 | 0.46% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                         | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                      | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 2  | \$401,142.01   | 0.17% | 0 | \$0.00 | NA |
| HOME BANK                                  | 2  | \$169,878.81   | 0.07% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                         | 5  | \$675,617.73   | 0.28% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)            | 2  | \$644,157.98   | 0.27% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 10 | \$835,240.68   | 0.35% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 7  | \$1,305,620.00 | 0.54% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 2  | \$318,767.90   | 0.13% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 11 | \$1,337,558.43 | 0.55% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$260,943.44   | 0.11% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 4  | \$513,500.00   | 0.21% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$127,909.51   | 0.05% | 0 | \$0.00 | NA |
| IOWA STATE BANK                            | 3  | \$241,117.96   | 0.1%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$103,775.00   | 0.04% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 10 | \$2,125,800.00 | 0.88% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                      | 2  | \$209,202.09   | 0.09% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 2  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 2  | \$495,000.00   | 0.21% | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION                  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 9  | \$1,912,652.74 | 0.79% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                       | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 7  | \$862,250.00   | 0.36% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                 | 2  | \$269,618.00   | 0.11% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO            | 2  | \$290,500.00   | 0.12% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 37 | \$5,478,561.45 | 2.27% | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 2  | \$431,000.00   | 0.18% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                    | 4  | \$407,000.00   | 0.17% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 12 | \$1,101,514.00 | 0.46% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 4  | \$533,879.22   | 0.22% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION             | 2  | \$548,552.57   | 0.23% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION         | 2  | \$205,986.68   | 0.09% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 2  | \$284,432.86   | 0.12% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$376,500.00   | 0.16% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 3  | \$1,187,000.00 | 0.49% | 0 | \$0.00 | NA |



|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| SOUND COMMUNITY BANK                      | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 3  | \$403,173.93    | 0.17% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$357,000.00    | 0.15% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$380,500.00    | 0.16% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                      | 1  | \$283,000.00    | 0.12% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION       | 2  | \$174,145.00    | 0.07% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK               | 2  | \$108,341.33    | 0.04% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 6  | \$987,485.93    | 0.41% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3  | \$681,758.93    | 0.28% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 1  | \$65,543.38     | 0.03% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION             | 3  | \$800,872.00    | 0.33% | 0 | \$0.00 | NA |
| STATE BANK                                | 3  | \$454,000.00    | 0.19% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST                      | 4  | \$513,500.00    | 0.21% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                | 1  | \$262,500.00    | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                     | 19 | \$2,032,464.07  | 0.84% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE                  | 1  | \$152,415.55    | 0.06% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH               | 6  | \$646,156.03    | 0.27% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$112,500.00    | 0.05% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                  | 5  | \$570,398.22    | 0.24% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 5  | \$887,473.95    | 0.37% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK              | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 8  | \$976,296.26    | 0.4%  | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION             | 14 | \$1,663,740.35  | 0.69% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY                    | 1  | \$111,000.00    | 0.05% | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK                        | 2  | \$249,345.96    | 0.1%  | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION              | 2  | \$488,000.00    | 0.2%  | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION                     | 3  | \$276,300.00    | 0.11% | 0 | \$0.00 | NA |
| TEXAS BANK                                | 1  | \$308,000.00    | 0.13% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 3  | \$412,700.00    | 0.17% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                   | 2  | \$154,200.00    | 0.06% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$78,548.96     | 0.03% | 0 | \$0.00 | NA |
| THE GUILFORD SAVINGS BANK                 | 1  | \$56,000.00     | 0.02% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK                    | 2  | \$188,200.00    | 0.08% | 0 | \$0.00 | NA |
| THE PARK BANK                             | 2  | \$415,430.00    | 0.17% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION           | 3  | \$341,000.00    | 0.14% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK                 | 1  | \$162,100.00    | 0.07% | 0 | \$0.00 | NA |
| THUNDER BANK                              | 3  | \$284,000.00    | 0.12% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION               | 2  | \$115,766.98    | 0.05% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION                | 2  | \$186,100.00    | 0.08% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                | 49 | \$10,097,218.07 | 4.19% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY             | 2  | \$225,500.00    | 0.09% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$596,751.30    | 0.25% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                    | 1  | \$227,119.96    | 0.09% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                  | 6  | \$928,765.00    | 0.38% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                       | 1  | \$83,700.00     | 0.03% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY             | 2  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                      | 2  | \$281,500.00    | 0.12% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                     | 41 | \$4,802,096.45  | 1.99% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION             | 2  | \$349,228.04    | 0.14% | 0 | \$0.00 | NA |
| UNITY BANK                                | 2  | \$237,750.00    | 0.1%  | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$169,350.61    | 0.07% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY             | 1  | \$150,300.00    | 0.06% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION               | 1  | \$102,500.00    | 0.04% | 0 | \$0.00 | NA |
| VANTUS BANK                               | 1  | \$160,800.00    | 0.07% | 0 | \$0.00 | NA |
| VERITY CREDIT UNION                       | 1  | \$60,900.00     | 0.03% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                  | 1  | \$127,000.00    | 0.05% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC                | 1  | \$93,500.00     | 0.04% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7  | \$1,611,620.86  | 0.67% | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK                     | 1  | \$55,000.00     | 0.02% | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY              | 5  | \$313,629.65    | 0.13% | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION                       | 2  | \$222,400.00    | 0.09% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WEST BEND SAVINGS BANK                       | 2            | \$336,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 35           | \$4,548,791.52          | 1.89%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                      | 5            | \$677,759.25            | 0.28%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$39,847.20             | 0.02%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$193,227.66            | 0.08%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$295,882.92            | 0.12%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$63,000.00             | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 155          | \$21,339,693.15         | 8.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,611</b> | <b>\$241,719,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NYW0    | ARVEST MORTGAGE COMPANY                      | 45           | \$6,964,700.00          | 71.19%      | 0        | \$0.00        | NA |
|              | GMAC BANK                                    | 1            | \$176,000.00            | 1.8%        | 0        | \$0.00        | NA |
|              | SA MORTGAGE SERVICES, LLC                    | 1            | \$252,000.00            | 2.58%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                         | 2            | \$434,000.00            | 4.44%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                           | 1            | \$96,133.61             | 0.98%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                    | 3            | \$764,000.00            | 7.81%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 6            | \$1,096,528.22          | 11.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b>    | <b>\$9,783,361.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NYY6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3            | \$644,205.62            | 0.22%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10           | \$2,747,297.32          | 0.95%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$165,875.82            | 0.06%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$281,876.53            | 0.1%        | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$277,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$179,319.51            | 0.06%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 4            | \$420,556.33            | 0.15%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$174,439.11            | 0.06%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$58,079.59             | 0.02%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1            | \$94,142.75             | 0.03%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1            | \$178,316.22            | 0.06%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$138,400.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 3            | \$599,127.69            | 0.21%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 41           | \$5,064,259.98          | 1.76%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 5            | \$613,890.60            | 0.21%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 2            | \$597,794.02            | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 61           | \$9,089,765.00          | 3.15%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                          | 2            | \$340,600.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 44           | \$4,815,627.20          | 1.67%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                           | 2            | \$129,970.00            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$181,501.24            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$159,413.80            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$93,750.00             | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK                        | 1            | \$65,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1            | \$120,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION                | 1            | \$121,600.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 22           | \$3,132,548.79          | 1.09%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2            | \$274,127.74            | 0.1%        | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                   | 1            | \$58,081.89             | 0.02%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 8            | \$1,564,124.44          | 0.54%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                      | 2            | \$343,011.87            | 0.12%       | 0        | \$0.00        | NA |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1            | \$92,652.06             | 0.03%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1            | \$302,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 2            | \$522,861.91            | 0.18%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1            | \$79,697.56             | 0.03%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                  | 2            | \$102,332.68            | 0.04%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 21           | \$2,961,937.24          | 1.03%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                          | 2            | \$320,180.66            | 0.11%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 19           | \$2,334,205.22          | 0.81%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                                | 1            | \$58,532.53             | 0.02%       | 0        | \$0.00        | NA |
|              | BANK OF ELMWOOD                              | 1            | \$139,968.84            | 0.05%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 1            | \$162,000.00            | 0.06%       | 0        | \$0.00        | NA |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF ILLINOIS                           | 3  | \$776,500.00    | 0.27% | 0 | \$0.00 | NA |
| BANK OF QUINCY                             | 5  | \$974,165.53    | 0.34% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                        | 2  | \$109,387.38    | 0.04% | 0 | \$0.00 | NA |
| BANK OF STANLY                             | 4  | \$300,033.63    | 0.1%  | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION       | 2  | \$730,243.14    | 0.25% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                          | 2  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA |
| BANNER BANK                                | 2  | \$370,608.24    | 0.13% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                        | 2  | \$596,885.10    | 0.21% | 0 | \$0.00 | NA |
| BENCHMARK BANK                             | 1  | \$99,621.95     | 0.03% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                     | 3  | \$597,000.00    | 0.21% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION              | 3  | \$555,028.34    | 0.19% | 0 | \$0.00 | NA |
| BETTER BANKS                               | 1  | \$101,986.60    | 0.04% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION           | 9  | \$992,332.22    | 0.34% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                       | 16 | \$2,030,786.81  | 0.7%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                | 7  | \$1,302,240.00  | 0.45% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK           | 10 | \$2,206,293.21  | 0.77% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION            | 3  | \$273,400.00    | 0.09% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 5  | \$1,108,325.00  | 0.38% | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION                | 1  | \$125,700.00    | 0.04% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                   | 1  | \$62,662.21     | 0.02% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 1  | \$55,000.00     | 0.02% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 74 | \$10,439,468.15 | 3.62% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 2  | \$200,146.73    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 1  | \$398,519.05    | 0.14% | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 9  | \$994,840.93    | 0.34% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                         | 1  | \$104,000.00    | 0.04% | 0 | \$0.00 | NA |
| CHARTER BANK                               | 1  | \$127,511.04    | 0.04% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$100,000.00    | 0.03% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 3  | \$336,183.56    | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 3  | \$487,000.00    | 0.17% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 3  | \$337,549.87    | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$236,043.18    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$329,449.82    | 0.11% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$141,225.19    | 0.05% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 2  | \$251,719.40    | 0.09% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                | 1  | \$398,503.49    | 0.14% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 3  | \$663,896.80    | 0.23% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 10 | \$1,693,619.56  | 0.59% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A              | 2  | \$266,850.00    | 0.09% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                      | 2  | \$188,800.00    | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$345,000.00    | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                  | 1  | \$42,342.65     | 0.01% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                       | 2  | \$307,350.68    | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$135,517.60    | 0.05% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 3  | \$345,686.89    | 0.12% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$159,000.00    | 0.06% | 0 | \$0.00 | NA |
| CORNBELT BANK                              | 1  | \$117,153.91    | 0.04% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 12 | \$1,922,893.74  | 0.67% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                     | 1  | \$101,614.40    | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 3  | \$334,937.44    | 0.12% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                           | 4  | \$518,061.18    | 0.18% | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY                     | 1  | \$75,323.01     | 0.03% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                   | 1  | \$251,000.00    | 0.09% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION            | 2  | \$242,822.29    | 0.08% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                      | 1  | \$179,235.46    | 0.06% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                   | 5  | \$598,500.00    | 0.21% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 60 | \$8,385,051.13  | 2.91% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                | 2  | \$322,218.80    | 0.11% | 0 | \$0.00 | NA |
| DORAL BANK                                 | 5  | \$337,729.52    | 0.12% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION        | 3  | \$184,800.00    | 0.06% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 19 | \$3,143,517.02  | 1.09% | 0 | \$0.00 | NA |







|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | TRAVERSE CITY STATE BANK                     | 5            | \$565,039.74            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRISTAR BANK                                 | 1            | \$327,296.45            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED BANK OF UNION                         | 1            | \$51,600.00             | 0.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED BANK, N.A                             | 1            | \$396,235.83            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                        | 28           | \$3,627,772.43          | 1.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                      | 4            | \$1,262,800.00          | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VANTUS BANK                                  | 2            | \$299,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 20           | \$3,025,988.53          | 1.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK                        | 2            | \$328,100.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK                          | 1            | \$233,629.98            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$974,672.07            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTERNBANK PUERTO RICO                      | 4            | \$278,840.75            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$450,499.09            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$482,350.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$159,413.80            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                | 4            | \$529,670.24            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 270          | \$35,574,890.91         | 12.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,925</b> | <b>\$289,375,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31412NYZ3    | ARVEST MORTGAGE COMPANY                      | 30           | \$3,918,136.71          | 45.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                            | 1            | \$389,392.62            | 4.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC BANK                                    | 1            | \$86,300.00             | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEATTLE SAVINGS BANK                         | 1            | \$415,423.54            | 4.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC                           | 2            | \$393,416.02            | 4.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC                    | 8            | \$1,054,535.11          | 12.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE, FSB                       | 1            | \$392,608.06            | 4.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                        | 1            | \$436,734.96            | 5.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 6            | \$1,477,373.54          | 17.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>51</b>    | <b>\$8,563,920.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31412NZ25    | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$270,840.32            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3            | \$421,737.75            | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 1            | \$134,852.23            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$125,858.82            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                       | 7            | \$964,260.72            | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$263,213.61            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                       | 3            | \$417,238.93            | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                               | 1            | \$127,500.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15           | \$2,005,484.10          | 2.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$123,665.01            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 14           | \$1,921,497.03          | 2.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                   | 2            | \$279,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 57           | \$7,830,671.95          | 8.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$405,046.70            | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                            | 12           | \$1,594,134.62          | 1.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                          | 8            | \$1,080,891.67          | 1.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                                  | 13           | \$1,811,116.89          | 1.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ELMWOOD                              | 1            | \$127,017.25            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                               | 1            | \$139,843.12            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF SPRINGFIELD                          | 1            | \$133,003.60            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF STANLY                               | 5            | \$700,124.93            | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE CASCADES                         | 1            | \$129,980.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                          | 1            | \$136,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAY GULF CREDIT UNION                        | 1            | \$147,438.44            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELLCO CREDIT UNION                          | 2            | \$272,120.82            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BENJAMIN FRANKLIN BANK                       | 1            | \$138,506.63            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK STATE BANK                         | 2            | \$288,260.33            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION                | 7            | \$976,730.45            | 1.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BRYN MAWR TRUST COMPANY THE                  | 1            | \$143,834.83            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITAL CREDIT UNION                         | 1            | \$139,843.12            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | UMPQUA BANK                             | 1          | \$146,500.00           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                   | 4          | \$557,373.25           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$274,602.73           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$572,347.65           | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK                     | 3          | \$408,750.49           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$139,729.38           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$126,857.69           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WILMINGTON TRUST COMPANY                | 1          | \$146,500.00           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$126,168.14           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC           | 3          | \$429,238.08           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 115        | \$15,791,749.10        | 16.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>681</b> | <b>\$93,162,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412NZ33    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$56,700.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                          | 3          | \$208,730.74           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                  | 7          | \$475,297.24           | 1.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$200,634.56           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                  | 8          | \$463,698.50           | 1.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                          | 1          | \$83,006.88            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$152,851.63           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAHOMEKEY, INC                     | 1          | \$84,018.00            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                           | 2          | \$145,885.08           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FIRST CREDIT UNION             | 1          | \$62,851.11            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$56,850.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                          | 7          | \$422,369.78           | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                     | 28         | \$1,769,583.64         | 4.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AUBURNBANK                              | 1          | \$53,441.44            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$74,917.91            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                       | 10         | \$686,517.54           | 1.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                     | 3          | \$218,947.85           | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                             | 3          | \$238,320.14           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                          | 1          | \$48,100.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ILLINOIS                        | 1          | \$71,920.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF STANLY                          | 4          | \$284,244.54           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                     | 1          | \$82,450.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELLCO CREDIT UNION                     | 2          | \$136,715.80           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$59,555.17            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 3          | \$219,629.78           | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK STATE BANK                    | 5          | \$315,479.40           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 2          | \$148,000.00           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARROLLTON BANK                         | 1          | \$62,400.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                 | 2          | \$128,338.01           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL BANK                            | 1          | \$58,435.96            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                | 14         | \$965,438.62           | 2.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL PACIFIC HOME LOANS              | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL SAVINGS BANK                    | 1          | \$71,829.83            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRUE BANK                            | 2          | \$119,641.27           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS BANK                           | 1          | \$58,438.92            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS BANK OF NORTHERN KENTUCKY      | 1          | \$37,457.98            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 2          | \$109,932.77           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS STATE BANK                     | 1          | \$76,913.72            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENSFIRST CREDIT UNION              | 3          | \$209,999.52           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITYWIDE MORTGAGE COMPANY               | 2          | \$146,125.00           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COASTAL FEDERAL CREDIT UNION            | 2          | \$159,378.55           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMERCIAL BANK OF TEXAS, N.A           | 1          | \$74,915.96            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY BANC MORTGAGE CORPORATION     | 1          | \$30,966.06            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY STATE BANK                    | 1          | \$80,612.01            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY STATE BANK OF ROCK FALLS      | 1          | \$64,941.96            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITYONE BANK, N.A                  | 1          | \$76,823.25            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS COOPERATIVE CREDIT UNION      | 1          | \$84,700.00            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TRANSWEST CREDIT UNION                      | 1          | \$55,439.25            | 0.14%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$75,995.00            | 0.19%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP                         | 2          | \$144,362.25           | 0.37%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                 | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                        | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                       | 3          | \$225,738.44           | 0.58%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                                 | 3          | \$203,374.42           | 0.52%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$74,923.53            | 0.19%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$51,143.96            | 0.13%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$60,300.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC               | 12         | \$728,145.74           | 1.87%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 90         | \$5,992,403.42         | 15.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>590</b> | <b>\$39,022,619.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NZ41    | ARVEST MORTGAGE COMPANY                     | 8          | \$746,065.86           | 21.85%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                | 5          | \$479,286.54           | 14.03%      | 0        | \$0.00        | NA |
|              | GMAC BANK                                   | 1          | \$106,305.00           | 3.11%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                    | 1          | \$104,885.35           | 3.07%       | 0        | \$0.00        | NA |
|              | SA MORTGAGE SERVICES, LLC                   | 3          | \$290,205.74           | 8.5%        | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                   | 7          | \$682,045.22           | 19.97%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 10         | \$1,006,297.79         | 29.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,415,091.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NZ58    | ARVEST MORTGAGE COMPANY                     | 8          | \$934,656.51           | 22.07%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                | 3          | \$347,879.60           | 8.21%       | 0        | \$0.00        | NA |
|              | GMAC BANK                                   | 1          | \$118,863.51           | 2.81%       | 0        | \$0.00        | NA |
|              | SA MORTGAGE SERVICES, LLC                   | 1          | \$119,069.53           | 2.81%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                        | 2          | \$235,239.18           | 5.55%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                   | 5          | \$590,789.78           | 13.95%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 16         | \$1,889,108.80         | 44.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,235,606.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NZ66    | ARVEST MORTGAGE COMPANY                     | 8          | \$1,074,378.71         | 15.17%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                | 10         | \$1,369,754.72         | 19.34%      | 0        | \$0.00        | NA |
|              | GMAC BANK                                   | 2          | \$276,700.38           | 3.91%       | 0        | \$0.00        | NA |
|              | SA MORTGAGE SERVICES, LLC                   | 5          | \$686,547.26           | 9.69%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                        | 3          | \$396,407.83           | 5.6%        | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                   | 5          | \$669,408.92           | 9.45%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 19         | \$2,609,683.63         | 36.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$7,082,881.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NZ74    | ARVEST MORTGAGE COMPANY                     | 13         | \$847,401.84           | 27.66%      | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                      | 1          | \$68,000.00            | 2.22%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                | 3          | \$245,626.28           | 8.02%       | 0        | \$0.00        | NA |
|              | GMAC BANK                                   | 3          | \$213,800.00           | 6.98%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                   | 10         | \$689,239.81           | 22.5%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 14         | \$999,360.54           | 32.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,063,428.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NZ82    | AF BANK                                     | 1          | \$91,508.81            | 0.51%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                      | 3          | \$294,096.23           | 1.62%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                         | 16         | \$1,626,623.69         | 8.98%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$84,877.34            | 0.47%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                              | 1          | \$109,490.89           | 0.6%        | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                         | 4          | \$398,343.56           | 2.2%        | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$88,909.26            | 0.49%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS                       | 1          | \$93,904.16            | 0.52%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                    | 2          | \$199,003.85           | 1.1%        | 0        | \$0.00        | NA |
|              | CENTRUE BANK                                | 2          | \$210,989.17           | 1.16%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                        | 1          | \$104,890.37           | 0.58%       | 0        | \$0.00        | NA |







|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                             | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                           | 2  | \$325,582.41   | 0.81% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                           | 2  | \$303,000.00   | 0.76% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                           | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$133,909.67   | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                          | 2  | \$231,000.00   | 0.58% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                         | 3  | \$563,727.10   | 1.41% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                            | 3  | \$628,301.46   | 1.57% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$80,111.26    | 0.2%  | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 3  | \$415,900.00   | 1.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC             | 2  | \$379,932.51   | 0.95% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                        | 11 | \$1,362,859.20 | 3.41% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                           | 3  | \$892,027.82   | 2.23% | 0 | \$0.00 | NA |
| DENALI STATE BANK                               | 1  | \$254,400.00   | 0.64% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$113,000.00   | 0.28% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 2  | \$299,492.00   | 0.75% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                            | 1  | \$150,100.00   | 0.38% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$329,149.75   | 0.82% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                        | 2  | \$318,407.95   | 0.8%  | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                          | 1  | \$146,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                    | 1  | \$203,700.00   | 0.51% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                           | 1  | \$97,000.00    | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                             | 2  | \$176,200.00   | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                     | 6  | \$980,676.04   | 2.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE                 | 1  | \$122,700.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$199,484.70   | 0.5%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE              | 3  | \$699,018.36   | 1.75% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 1  | \$170,865.88   | 0.43% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS            | 1  | \$115,198.15   | 0.29% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                   | 1  | \$205,100.00   | 0.51% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                               | 1  | \$171,000.00   | 0.43% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                            | 1  | \$91,500.00    | 0.23% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                           | 1  | \$174,134.42   | 0.44% | 0 | \$0.00 | NA |
| FULTON BANK                                     | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$137,000.00   | 0.34% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                        | 4  | \$685,156.33   | 1.71% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                          | 3  | \$362,800.00   | 0.91% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                     | 1  | \$190,000.00   | 0.47% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                              | 3  | \$515,600.00   | 1.29% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 4  | \$500,100.00   | 1.25% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                          | 9  | \$1,455,235.00 | 3.64% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                  | 1  | \$266,466.70   | 0.67% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$164,574.88   | 0.41% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                     | 1  | \$218,000.00   | 0.54% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                        | 1  | \$302,529.61   | 0.76% | 0 | \$0.00 | NA |
| MACON BANK, INC                                 | 5  | \$835,500.00   | 2.09% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                   | 1  | \$125,772.67   | 0.31% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                                | 2  | \$386,469.24   | 0.97% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                          | 2  | \$290,150.00   | 0.73% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                       | 7  | \$836,008.43   | 2.09% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                           | 3  | \$432,700.00   | 1.08% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY          | 1  | \$160,400.00   | 0.4%  | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                  | 1  | \$229,897.60   | 0.57% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                | 1  | \$264,000.00   | 0.66% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                           | 1  | \$184,000.00   | 0.46% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                    | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                     | 3  | \$720,000.00   | 1.8%  | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION             | 1  | \$126,672.79   | 0.32% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                         | 1  | \$72,213.46    | 0.18% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                       | 1  | \$57,104.58    | 0.14% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF WASHINGTON                        | 1  | \$215,700.00   | 0.15% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$361,000.00   | 0.26% | 0 | \$0.00 | NA |
| BANKIOWA                                  | 1  | \$112,100.00   | 0.08% | 0 | \$0.00 | NA |
| BANKWEST                                  | 1  | \$52,122.88    | 0.04% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 1  | \$351,540.18   | 0.25% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK             | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$357,206.52   | 0.25% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                      | 2  | \$200,400.00   | 0.14% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION             | 12 | \$2,764,491.67 | 1.96% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE               | 6  | \$1,230,800.00 | 0.87% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$282,591.13   | 0.2%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 11 | \$2,380,972.42 | 1.69% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA |
| CENTRAL BANK                              | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                     | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                     | 4  | \$610,938.56   | 0.43% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 21 | \$3,347,643.24 | 2.37% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                      | 1  | \$88,725.88    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                        | 2  | \$357,700.00   | 0.25% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION              | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA |
| CENTRUE BANK                              | 3  | \$405,200.00   | 0.29% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                        | 1  | \$357,000.00   | 0.25% | 0 | \$0.00 | NA |
| CHARTER BANK                              | 1  | \$232,433.13   | 0.16% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$96,600.00    | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 4  | \$605,938.39   | 0.43% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$160,015.95   | 0.11% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                     | 5  | \$459,667.46   | 0.33% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A             | 1  | \$217,000.00   | 0.15% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                     | 1  | \$189,537.75   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC         | 1  | \$82,550.00    | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                    | 2  | \$281,500.00   | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                      | 2  | \$364,846.61   | 0.26% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS        | 4  | \$788,891.84   | 0.56% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC               | 7  | \$1,191,059.96 | 0.84% | 0 | \$0.00 | NA |
| CORNBELT BANK                             | 1  | \$63,547.53    | 0.05% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 6  | \$1,266,880.00 | 0.9%  | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY            | 2  | \$619,980.78   | 0.44% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                          | 1  | \$65,313.39    | 0.05% | 0 | \$0.00 | NA |
| CUMANET, LLC                              | 1  | \$138,656.92   | 0.1%  | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                  | 8  | \$1,015,286.92 | 0.72% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$335,211.29   | 0.24% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 3  | \$273,578.99   | 0.19% | 0 | \$0.00 | NA |
| DIME BANK                                 | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$115,800.00   | 0.08% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 8  | \$1,380,320.56 | 0.98% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                  | 2  | \$201,923.38   | 0.14% | 0 | \$0.00 | NA |
| ESB FINANCIAL                             | 1  | \$213,000.00   | 0.15% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                  | 5  | \$594,225.91   | 0.42% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$71,000.00    | 0.05% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$707,190.43   | 0.5%  | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$400,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                   | 3  | \$522,509.23   | 0.37% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                        | 1  | \$196,500.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 2  | \$461,908.01   | 0.33% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 8  | \$1,105,300.00 | 0.78% | 0 | \$0.00 | NA |











|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FIRST MORTGAGE COMPANY, L.L.C                         | 1         | \$390,967.55           | 1.6%        | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                      | 1         | \$374,884.78           | 1.54%       | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 5         | \$1,104,076.42         | 4.52%       | 0        | \$0.00        | NA |
|              | FULTON BANK   | 1         | \$278,928.96           | 1.14%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                            | 3         | \$903,377.00           | 3.7%        | 0        | \$0.00        | NA |
|              | INVESTORS SAVINGS BANK                                | 1         | \$203,611.85           | 0.83%       | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC                    | 1         | \$263,788.88           | 1.08%       | 0        | \$0.00        | NA |
|              | LUSO FEDERAL CREDIT UNION                             | 1         | \$236,746.58           | 0.97%       | 0        | \$0.00        | NA |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1         | \$179,841.19           | 0.74%       | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC                        | 1         | \$392,459.40           | 1.61%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 1         | \$175,840.89           | 0.72%       | 0        | \$0.00        | NA |
|              | MIDWEST FINANCIAL CREDIT UNION                        | 2         | \$703,860.75           | 2.88%       | 0        | \$0.00        | NA |
|              | NORTHMARK BANK  | 1         | \$251,531.94           | 1.03%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                                  | 1         | \$174,843.72           | 0.72%       | 0        | \$0.00        | NA |
|              | PAWTUCKET CREDIT UNION                                | 1         | \$269,462.81           | 1.1%        | 0        | \$0.00        | NA |
|              | PIONEER BANK  | 1         | \$182,487.03           | 0.75%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$267,600.00           | 1.1%        | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES                               | 1         | \$187,326.33           | 0.77%       | 0        | \$0.00        | NA |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3         | \$711,801.89           | 2.92%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                             | 5         | \$1,033,858.68         | 4.24%       | 0        | \$0.00        | NA |
|              | TIERONE BANK  | 1         | \$175,200.00           | 0.72%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK   | 1         | \$249,779.43           | 1.02%       | 0        | \$0.00        | NA |
|              | UNITED SECURITY FINANCIAL, INC                        | 1         | \$328,500.00           | 1.35%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                  | 6         | \$1,769,838.29         | 7.25%       | 0        | \$0.00        | NA |
|              | Unavailable   | 27        | \$7,333,549.25         | 24.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>96</b> | <b>\$25,691,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NZR0    | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$127,900.14           | 7.06%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                 | 1         | \$142,386.04           | 7.86%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                      | 1         | \$144,381.55           | 7.97%       | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                            | 1         | \$149,229.95           | 8.23%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$132,414.57           | 7.31%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 1         | \$136,274.58           | 7.52%       | 0        | \$0.00        | NA |
|              | Unavailable   | 7         | \$980,068.41           | 54.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,812,655.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NZT6    | EAGLE HOME MORTGAGE, LLC                              | 1         | \$297,256.15           | 11.51%      | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2         | \$498,463.14           | 19.3%       | 0        | \$0.00        | NA |
|              | HAMPDEN BANK  | 1         | \$183,859.19           | 7.12%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK FOR SAVINGS                              | 1         | \$183,841.58           | 7.12%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1         | \$211,830.46           | 8.2%        | 0        | \$0.00        | NA |
|              | Unavailable   | 6         | \$1,417,612.48         | 46.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$2,792,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NZW9    | ADVANTAGE PLUS FEDERAL CREDIT UNION                   | 1         | \$50,541.96            | 0.12%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                              | 1         | \$56,633.44            | 0.13%       | 0        | \$0.00        | NA |
|              | AF BANK   | 1         | \$74,907.78            | 0.18%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                               | 2         | \$153,136.38           | 0.36%       | 0        | \$0.00        | NA |
|              | ALPENA ALCONA AREA CREDIT UNION                       | 1         | \$60,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                                | 4         | \$278,334.00           | 0.65%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                            | 6         | \$443,998.35           | 1.04%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                | 1         | \$43,800.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 8         | \$585,563.25           | 1.37%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK   | 5         | \$299,585.13           | 0.7%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK TRUST CO., INC                          | 2         | \$144,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST. PAUL                             | 1         | \$73,600.00            | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                                    | 3         | \$239,856.00           | 0.56%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$82,398.56            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1         | \$72,113.24            | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$60,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                 | 2         | \$116,800.00           | 0.27%       | 0        | \$0.00        | NA |

|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ANCHORBANK FSB                               | 7  | \$454,813.16 | 1.06% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$126,150.00 | 0.29% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 1  | \$66,500.00  | 0.16% | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$74,909.88  | 0.18% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$76,905.32  | 0.18% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 3  | \$174,000.00 | 0.41% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 1  | \$75,910.77  | 0.18% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO               | 1  | \$65,940.00  | 0.15% | 0 | \$0.00 | NA |
| BANK OF HAWAII                               | 2  | \$126,399.98 | 0.3%  | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                             | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA |
| BANK OF QUINCY                               | 1  | \$68,750.00  | 0.16% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 3  | \$198,507.00 | 0.46% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 1  | \$82,000.00  | 0.19% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 1  | \$78,650.00  | 0.18% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                               | 1  | \$52,500.00  | 0.12% | 0 | \$0.00 | NA |
| BANKIOWA                                     | 1  | \$83,202.20  | 0.19% | 0 | \$0.00 | NA |
| BANKWEST                                     | 3  | \$133,400.00 | 0.31% | 0 | \$0.00 | NA |
| BANNER BANK                                  | 1  | \$57,429.29  | 0.13% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                          | 2  | \$142,830.27 | 0.33% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                       | 1  | \$69,000.00  | 0.16% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$121,400.00 | 0.28% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                         | 4  | \$316,800.00 | 0.74% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                | 8  | \$566,195.24 | 1.32% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 2  | \$134,732.38 | 0.31% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 4  | \$231,400.00 | 0.54% | 0 | \$0.00 | NA |
| CENTRAL BANK                                 | 3  | \$201,406.08 | 0.47% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                        | 6  | \$419,320.14 | 0.98% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                        | 2  | \$134,000.00 | 0.31% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 12 | \$882,100.59 | 2.06% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                         | 2  | \$122,434.99 | 0.29% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                           | 2  | \$136,896.68 | 0.32% | 0 | \$0.00 | NA |
| CENTRUE BANK                                 | 2  | \$161,600.00 | 0.38% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                      | 2  | \$115,554.97 | 0.27% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                 | 4  | \$269,841.50 | 0.63% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 8  | \$519,025.00 | 1.21% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                        | 2  | \$149,116.64 | 0.35% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                        | 1  | \$64,200.00  | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                         | 1  | \$58,314.84  | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$69,913.93  | 0.16% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                  | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 2  | \$147,121.31 | 0.34% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                             | 5  | \$272,080.34 | 0.64% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                     | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 7  | \$427,591.78 | 1%    | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                  | 1  | \$74,911.94  | 0.18% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY               | 2  | \$96,720.00  | 0.23% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                     | 2  | \$106,671.68 | 0.25% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                         | 1  | \$77,600.00  | 0.18% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                     | 2  | \$119,403.72 | 0.28% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK           | 2  | \$134,900.00 | 0.32% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$52,800.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                  | 2  | \$125,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                      | 2  | \$110,436.92 | 0.26% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                           | 1  | \$45,447.81  | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 4  | \$275,835.43 | 0.64% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                       | 5  | \$355,575.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                   | 1  | \$84,600.00  | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST            | 9  | \$616,420.77 | 1.44% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                      | 2  | \$108,900.59 | 0.25% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$70,300.00    | 0.16% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION           | 4  | \$219,431.91   | 0.51% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 3  | \$216,528.01   | 0.51% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION               | 9  | \$592,843.31   | 1.39% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC                     | 2  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                  | 3  | \$190,970.54   | 0.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 5  | \$276,110.00   | 0.65% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$288,050.00   | 0.67% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE                | 1  | \$38,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$68,775.00    | 0.16% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 7  | \$482,321.14   | 1.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 3  | \$182,032.03   | 0.43% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                       | 1  | \$82,904.79    | 0.19% | 0 | \$0.00 | NA |
| FULTON BANK                                    | 2  | \$159,199.35   | 0.37% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION             | 1  | \$63,923.10    | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 2  | \$111,862.28   | 0.26% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                     | 1  | \$67,200.00    | 0.16% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                          | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                         | 2  | \$154,000.00   | 0.36% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION                   | 1  | \$79,404.48    | 0.19% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                       | 3  | \$212,421.75   | 0.5%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                          | 3  | \$231,900.00   | 0.54% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                  | 5  | \$345,459.03   | 0.81% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 1  | \$50,703.89    | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 3  | \$207,366.94   | 0.48% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB              | 4  | \$262,894.93   | 0.61% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                          | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                  | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                    | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA |
| HONOR STATE BANK                               | 1  | \$57,000.00    | 0.13% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 2  | \$151,700.00   | 0.35% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION          | 1  | \$77,906.28    | 0.18% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 4  | \$311,064.03   | 0.73% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 4  | \$247,915.00   | 0.58% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                 | 1  | \$40,302.63    | 0.09% | 0 | \$0.00 | NA |
| IOWA STATE BANK                                | 1  | \$44,196.83    | 0.1%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY             | 2  | \$140,114.29   | 0.33% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1  | \$76,807.60    | 0.18% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                       | 1  | \$83,903.65    | 0.2%  | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                            | 1  | \$71,000.00    | 0.17% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                      | 4  | \$302,800.00   | 0.71% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                      | 3  | \$156,367.89   | 0.37% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION                  | 1  | \$72,455.64    | 0.17% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                       | 1  | \$51,539.07    | 0.12% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                           | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA |
| MACON BANK, INC                                | 2  | \$138,500.00   | 0.32% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO                | 1  | \$59,200.00    | 0.14% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                  | 17 | \$1,201,203.72 | 2.81% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                | 1  | \$69,545.00    | 0.16% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                        | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                               | 2  | \$166,306.75   | 0.39% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK                | 7  | \$474,262.68   | 1.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 2  | \$124,913.71   | 0.29% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS               | 2  | \$107,422.00   | 0.25% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                         | 1  | \$68,100.00    | 0.16% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION                 | 1  | \$54,326.65    | 0.13% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                          | 1  | \$75,550.00    | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                           | 3  | \$164,019.00   | 0.38% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA                 | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1  | \$26,518.10    | 0.06% | 0 | \$0.00 | NA |
| NEW ERA BANK                             | 3  | \$190,000.00   | 0.44% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK           | 1  | \$81,750.00    | 0.19% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK    | 1  | \$54,000.00    | 0.13% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY         | 2  | \$130,699.09   | 0.31% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY            | 7  | \$421,889.62   | 0.99% | 0 | \$0.00 | NA |
| OAK BANK                                 | 1  | \$58,625.00    | 0.14% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                 | 1  | \$79,500.00    | 0.19% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION              | 1  | \$35,456.35    | 0.08% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                  | 2  | \$127,466.85   | 0.3%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                | 5  | \$313,199.91   | 0.73% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                     | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA |
| PARK BANK                                | 2  | \$161,750.00   | 0.38% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION            | 1  | \$49,941.30    | 0.12% | 0 | \$0.00 | NA |
| PEOPLES BANK                             | 1  | \$67,300.00    | 0.16% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 2  | \$87,800.82    | 0.21% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                     | 1  | \$59,500.00    | 0.14% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK               | 2  | \$147,407.59   | 0.34% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$72,500.00    | 0.17% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST               | 25 | \$1,678,289.40 | 3.92% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE             | 3  | \$218,167.96   | 0.51% | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE CORPORATION            | 3  | \$195,027.71   | 0.46% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1  | \$69,090.00    | 0.16% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION            | 4  | \$291,826.00   | 0.68% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                    | 1  | \$49,539.01    | 0.12% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$77,076.66    | 0.18% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY            | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION           | 3  | \$167,000.00   | 0.39% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION            | 1  | \$81,792.45    | 0.19% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$71,915.47    | 0.17% | 0 | \$0.00 | NA |
| STATE BANK                               | 1  | \$84,046.53    | 0.2%  | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                    | 5  | \$334,566.39   | 0.78% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE                 | 1  | \$81,000.00    | 0.19% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                  | 2  | \$150,500.00   | 0.35% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$69,915.89    | 0.16% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7  | \$460,523.87   | 1.08% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION            | 10 | \$635,173.33   | 1.48% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU          | 1  | \$81,000.00    | 0.19% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$138,000.00   | 0.32% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                  | 1  | \$83,635.00    | 0.2%  | 0 | \$0.00 | NA |
| THE PARK BANK                            | 1  | \$80,420.00    | 0.19% | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION                 | 1  | \$84,000.00    | 0.2%  | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                        | 5  | \$359,424.08   | 0.84% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA |
| THUNDER BANK                             | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION              | 1  | \$83,000.00    | 0.19% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION               | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION               | 2  | \$113,160.66   | 0.26% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY            | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$262,471.54   | 0.61% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                 | 5  | \$366,541.36   | 0.86% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                    | 21 | \$1,378,275.72 | 3.22% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                  | 2  | \$157,906.28   | 0.37% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$46,942.21    | 0.11% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                 | 1  | \$79,906.08    | 0.19% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC               | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3          | \$206,100.00           | 0.48%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY               | 4          | \$242,709.95           | 0.57%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                        | 1          | \$54,055.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                    | 7          | \$481,527.41           | 1.13%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$59,927.91            | 0.14%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST         | 2          | \$152,407.17           | 0.36%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 1          | \$49,943.97            | 0.12%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC              | 3          | \$189,072.54           | 0.44%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                  | 1          | \$66,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | Unavailable                                | 101        | \$6,959,364.46         | 16.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>638</b> | <b>\$42,791,907.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NZX7    | ARVEST MORTGAGE COMPANY                    | 30         | \$2,113,448.22         | 73.28%      | 0        | \$0.00        | NA |
|              | SA MORTGAGE SERVICES, LLC                  | 1          | \$34,000.00            | 1.18%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                  | 2          | \$156,600.00           | 5.43%       | 0        | \$0.00        | NA |
|              | Unavailable                                | 8          | \$580,015.06           | 20.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,884,063.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412NZY5    | ABBEVILLE BUILDING AND LOAN, SSB           | 2          | \$207,766.93           | 0.33%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION        | 1          | \$89,600.00            | 0.14%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                             | 4          | \$386,689.26           | 0.62%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1          | \$93,395.23            | 0.15%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                     | 7          | \$695,262.11           | 1.11%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                 | 8          | \$776,529.30           | 1.24%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                             | 5          | \$518,839.96           | 0.83%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 4          | \$396,197.68           | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                              | 4          | \$397,130.38           | 0.63%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                             | 13         | \$1,258,948.18         | 2.01%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                 | 1          | \$104,885.07           | 0.17%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                        | 43         | \$4,126,839.45         | 6.6%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                          | 12         | \$1,124,191.16         | 1.8%        | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                        | 5          | \$467,986.91           | 0.75%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                | 10         | \$938,156.62           | 1.5%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK                      | 1          | \$95,802.23            | 0.15%       | 0        | \$0.00        | NA |
|              | BANK OF ELMWOOD                            | 1          | \$98,389.63            | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                        | 2          | \$181,772.21           | 0.29%       | 0        | \$0.00        | NA |
|              | BANKNEWPORT                                | 2          | \$197,241.53           | 0.32%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                        | 4          | \$386,979.08           | 0.62%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION              | 5          | \$472,597.93           | 0.76%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION           | 1          | \$105,453.80           | 0.17%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                       | 8          | \$804,164.48           | 1.29%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION              | 2          | \$190,725.72           | 0.3%        | 0        | \$0.00        | NA |
|              | BREMER FINANCIAL CORPORATION               | 3          | \$289,490.96           | 0.46%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE STATE BANK                       | 1          | \$87,500.00            | 0.14%       | 0        | \$0.00        | NA |
|              | CARDINAL COMMUNITY CREDIT UNION            | 2          | \$176,999.77           | 0.28%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                            | 1          | \$103,500.00           | 0.17%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK                               | 1          | \$91,896.91            | 0.15%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                   | 13         | \$1,287,243.88         | 2.06%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC HOME LOANS                 | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                               | 3          | \$301,683.91           | 0.48%       | 0        | \$0.00        | NA |
|              | CIS FINANCIAL SERVICES, INC                | 1          | \$100,931.52           | 0.16%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                              | 1          | \$107,437.71           | 0.17%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK               | 1          | \$107,385.08           | 0.17%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$109,250.00           | 0.17%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 5          | \$475,752.43           | 0.76%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK, BROWNWOOD          | 1          | \$94,846.07            | 0.15%       | 0        | \$0.00        | NA |
|              | CITYWIDE MORTGAGE COMPANY                  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                      | 2          | \$202,570.05           | 0.32%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION               | 2          | \$179,282.42           | 0.29%       | 0        | \$0.00        | NA |
|              | COASTAL STATES MORTGAGE CORPORATION        | 1          | \$85,316.27            | 0.14%       | 0        | \$0.00        | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LOCKHEED FEDERAL CREDIT UNION                        | 1  | \$96,171.56    | 0.15% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                            | 2  | \$201,624.07   | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                        | 1  | \$105,364.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                      | 1  | \$101,089.22   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4  | \$406,866.97   | 0.65% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                            | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK  | 1  | \$97,390.75    | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                | 2  | \$203,781.65   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                        | 2  | \$175,553.09   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$92,696.02    | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                       | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$92,898.21    | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 15 | \$1,432,356.98 | 2.29% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                             | 1  | \$98,769.40    | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1  | \$105,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                              | 10 | \$901,940.37   | 1.44% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 4  | \$394,979.86   | 0.63% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                               | 1  | \$95,503.23    | 0.15% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY                  | 1  | \$96,320.24    | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$212,370.14   | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 2  | \$193,201.23   | 0.31% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                               | 1  | \$93,652.12    | 0.15% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                                | 1  | \$103,761.27   | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 2  | \$183,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 4  | \$390,963.84   | 0.63% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                         | 1  | \$99,890.54    | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 8  | \$824,485.23   | 1.32% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                       | 1  | \$92,150.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1  | \$101,543.87   | 0.16% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 1  | \$99,887.95    | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 1  | \$98,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 1  | \$105,381.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 1  | \$108,880.69   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1  | \$105,881.22   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$87,905.92    | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 13 | \$1,193,880.53 | 1.91% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                        | 9  | \$862,223.93   | 1.38% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1  | \$109,340.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 1  | \$99,004.29    | 0.16% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                            | 3  | \$299,576.41   | 0.48% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                          | 1  | \$106,288.91   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$98,974.08    | 0.16% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                            | 1  | \$86,403.07    | 0.14% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 2  | \$191,691.53   | 0.31% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                           | 1  | \$102,545.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                           | 1  | \$91,894.47    | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3  | \$290,838.19   | 0.47% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION                               | 1  | \$89,762.24    | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 3  | \$298,596.53   | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 1  | \$104,404.11   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 2  | \$190,235.07   | 0.3%  | 0 | \$0.00 | NA | 0 |





|              |   |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | TIERONE BANK                            | 1            | \$123,358.34            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION             | 1            | \$118,800.00            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4            | \$445,264.95            | 0.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                | 1            | \$114,070.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                   | 1            | \$123,861.70            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                     | 2            | \$232,343.47            | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$115,055.93            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2            | \$229,873.03            | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 73           | \$8,504,122.67          | 16.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>412</b>   | <b>\$48,127,593.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412SXG5    | Unavailable                             | 9            | \$2,405,149.99          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>9</b>     | <b>\$2,405,149.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5A7    | CITIMORTGAGE, INC                       | 10           | \$1,021,916.45          | 27.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 27           | \$2,669,253.39          | 72.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>37</b>    | <b>\$3,691,169.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5B5    | CITIMORTGAGE, INC                       | 5            | \$592,300.00            | 26.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 14           | \$1,671,546.24          | 73.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>19</b>    | <b>\$2,263,846.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5C3    | CITIMORTGAGE, INC                       | 12           | \$1,675,012.62          | 33.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 24           | \$3,323,362.73          | 66.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>36</b>    | <b>\$4,998,375.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5D1    | CITIMORTGAGE, INC                       | 7            | \$685,980.32            | 10.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 59           | \$5,789,295.03          | 89.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>66</b>    | <b>\$6,475,275.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5F6    | CITIMORTGAGE, INC                       | 5            | \$608,716.83            | 14.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 27           | \$3,547,280.33          | 85.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>32</b>    | <b>\$4,155,997.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5J8    | CITIMORTGAGE, INC                       | 3            | \$196,311.45            | 4%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 79           | \$4,711,979.30          | 96%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>82</b>    | <b>\$4,908,290.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5K5    | Unavailable                             | 29           | \$2,869,668.06          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>29</b>    | <b>\$2,869,668.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5L3    | Unavailable                             | 20           | \$2,325,070.32          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>20</b>    | <b>\$2,325,070.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5M1    | Unavailable                             | 19           | \$2,617,743.45          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>19</b>    | <b>\$2,617,743.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5N9    | CITIMORTGAGE, INC                       | 433          | \$110,784,726.31        | 36.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 726          | \$195,872,570.16        | 63.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,159</b> | <b>\$306,657,296.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5P4    | CITIMORTGAGE, INC                       | 134          | \$36,021,574.60         | 18.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 578          | \$156,995,085.20        | 81.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>712</b>   | <b>\$193,016,659.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5Q2    | CITIMORTGAGE, INC                       | 50           | \$13,781,070.79         | 13.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 339          | \$86,673,238.31         | 86.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>389</b>   | <b>\$100,454,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412T5R0    | CITIMORTGAGE, INC                       | 6            | \$1,113,300.49          | 9.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                             | 60           | \$11,065,124.34         | 90.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |



|              |                   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412T7G2    | CITIMORTGAGE, INC | 2            | \$225,457.49            | 11.24%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15           | \$1,779,994.04          | 88.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>    | <b>\$2,005,451.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T7H0    | CITIMORTGAGE, INC | 4            | \$550,800.00            | 16.33%      | 0        | \$0.00        | NA |
|              | Unavailable       | 20           | \$2,823,114.91          | 83.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>    | <b>\$3,373,914.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T7J6    | CITIMORTGAGE, INC | 61           | \$10,019,950.51         | 19.39%      | 0        | \$0.00        | NA |
|              | Unavailable       | 195          | \$41,665,160.11         | 80.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>256</b>   | <b>\$51,685,110.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T7K3    | CITIMORTGAGE, INC | 91           | \$14,891,799.07         | 16.15%      | 0        | \$0.00        | NA |
|              | Unavailable       | 347          | \$77,297,181.07         | 83.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>438</b>   | <b>\$92,188,980.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T7L1    | CITIMORTGAGE, INC | 9            | \$1,663,083.48          | 12.24%      | 0        | \$0.00        | NA |
|              | Unavailable       | 52           | \$11,924,108.26         | 87.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>61</b>    | <b>\$13,587,191.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412T7M9    | CITIMORTGAGE, INC | 5            | \$508,964.75            | 27.75%      | 0        | \$0.00        | NA |
|              | Unavailable       | 11           | \$1,325,081.77          | 72.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>    | <b>\$1,834,046.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAA8    | Unavailable       | 17           | \$1,826,356.45          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>17</b>    | <b>\$1,826,356.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAB6    | CITIMORTGAGE, INC | 52           | \$8,764,826.00          | 41.76%      | 0        | \$0.00        | NA |
|              | Unavailable       | 57           | \$12,225,029.15         | 58.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>109</b>   | <b>\$20,989,855.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAC4    | CITIMORTGAGE, INC | 5            | \$507,390.00            | 34.46%      | 0        | \$0.00        | NA |
|              | Unavailable       | 6            | \$964,847.22            | 65.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>    | <b>\$1,472,237.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAD2    | CITIMORTGAGE, INC | 14           | \$2,911,850.00          | 21.93%      | 0        | \$0.00        | NA |
|              | Unavailable       | 47           | \$10,366,813.67         | 78.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>61</b>    | <b>\$13,278,663.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAE0    | CITIMORTGAGE, INC | 13           | \$1,779,275.00          | 35.62%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15           | \$3,215,950.89          | 64.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>    | <b>\$4,995,225.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAF7    | CITIMORTGAGE, INC | 7            | \$1,339,800.00          | 13.68%      | 0        | \$0.00        | NA |
|              | Unavailable       | 39           | \$8,453,575.00          | 86.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>46</b>    | <b>\$9,793,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAG5    | CITIMORTGAGE, INC | 3            | \$717,453.68            | 25.21%      | 0        | \$0.00        | NA |
|              | Unavailable       | 11           | \$2,128,407.12          | 74.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>14</b>    | <b>\$2,845,860.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UF21    | Unavailable       | 31           | \$7,913,291.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>31</b>    | <b>\$7,913,291.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UF39    | CITIMORTGAGE, INC | 1            | \$288,650.00            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable       | 1,159        | \$317,714,684.31        | 99.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>1,160</b> | <b>\$318,003,334.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UF47    | Unavailable       | 10           | \$1,525,056.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>10</b>    | <b>\$1,525,056.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412UF70    | CITIMORTGAGE, INC | 150        | \$36,496,961.95        | 42.35%      | 0        | \$0.00        | NA |
|              | Unavailable       | 185        | \$49,680,274.82        | 57.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>335</b> | <b>\$86,177,236.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UF88    | CITIMORTGAGE, INC | 44         | \$9,980,772.58         | 54.18%      | 0        | \$0.00        | NA |
|              | Unavailable       | 39         | \$8,441,388.72         | 45.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>83</b>  | <b>\$18,422,161.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFM7    | CITIMORTGAGE, INC | 24         | \$1,624,533.31         | 23.28%      | 0        | \$0.00        | NA |
|              | Unavailable       | 76         | \$5,353,932.78         | 76.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>100</b> | <b>\$6,978,466.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFN5    | CITIMORTGAGE, INC | 18         | \$1,178,485.75         | 21.27%      | 0        | \$0.00        | NA |
|              | Unavailable       | 64         | \$4,362,725.88         | 78.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>82</b>  | <b>\$5,541,211.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFP0    | CITIMORTGAGE, INC | 4          | \$382,343.09           | 19.21%      | 0        | \$0.00        | NA |
|              | Unavailable       | 16         | \$1,607,550.12         | 80.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,989,893.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFQ8    | CITIMORTGAGE, INC | 2          | \$231,671.16           | 10.92%      | 0        | \$0.00        | NA |
|              | Unavailable       | 16         | \$1,890,213.26         | 89.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,121,884.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFR6    | CITIMORTGAGE, INC | 5          | \$679,905.76           | 20.91%      | 0        | \$0.00        | NA |
|              | Unavailable       | 19         | \$2,572,354.77         | 79.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,252,260.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFS4    | CITIMORTGAGE, INC | 7          | \$1,887,723.40         | 60.41%      | 0        | \$0.00        | NA |
|              | Unavailable       | 5          | \$1,237,177.44         | 39.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,124,900.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFT2    | CITIMORTGAGE, INC | 7          | \$2,051,025.63         | 5.25%       | 0        | \$0.00        | NA |
|              | Unavailable       | 139        | \$37,022,200.35        | 94.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>146</b> | <b>\$39,073,225.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFU9    | CITIMORTGAGE, INC | 1          | \$248,000.00           | 6.42%       | 0        | \$0.00        | NA |
|              | Unavailable       | 14         | \$3,615,988.83         | 93.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,863,988.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFV7    | Unavailable       | 16         | \$3,756,492.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,756,492.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFW5    | CITIMORTGAGE, INC | 6          | \$368,670.11           | 9.09%       | 0        | \$0.00        | NA |
|              | Unavailable       | 61         | \$3,686,135.15         | 90.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>67</b>  | <b>\$4,054,805.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFX3    | CITIMORTGAGE, INC | 1          | \$94,654.43            | 2.1%        | 0        | \$0.00        | NA |
|              | Unavailable       | 46         | \$4,420,797.51         | 97.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>47</b>  | <b>\$4,515,451.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFY1    | Unavailable       | 40         | \$5,557,368.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>40</b>  | <b>\$5,557,368.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UFZ8    | CITIMORTGAGE, INC | 1          | \$214,016.82           | 6.05%       | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$3,323,293.07         | 93.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,537,309.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UG38    | CITIMORTGAGE, INC | 1          | \$191,250.00           | 7.16%       | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$2,481,367.47         | 92.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,672,617.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |  |          |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31413W6Q3    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$17,440,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$17,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413W6R1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$6,080,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$6,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413W6S9    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$5,680,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$5,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413W6T7    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$8,720,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$8,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413W6U4    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,305,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413W7E9    | CAPMARK FINANCE INC                    | 1        | \$10,370,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$10,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413W7L3    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$8,060,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$8,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413WVF9    | CAPMARK FINANCE INC                    | 1        | \$2,150,575.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$2,150,575.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413WW43    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413WWV3    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$14,400,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$14,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413WY90    | WACHOVIA MULTIFAMILY CAPITAL, INC      | 1        | \$4,165,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$4,165,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XA94    | PRUDENTIAL MULTIFAMILY MORTGAGE INC    | 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> |    |
| 31413XAA1    | GREYSTONE SERVICING CORPORATION INC    | 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> |    |
| 31413XAB9    | ALLIANT CAPITAL LLC                    | 1        | \$11,056,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$11,056,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XAG8    | RED MORTGAGE CAPITAL, 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> |    |
| 31413XAS2    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XB28    | RED MORTGAGE CAPITAL, INC              | 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> |    |
| 31413XB93    | WELLS FARGO BANK N.A                   | 1        | \$4,153,554.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$4,153,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XBA0    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,268,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$2,268,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XBD4    | HOMESTREET CAPITAL CORPORATION         | 1        | \$768,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$768,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XBR3    | WELLS FARGO BANK N.A                   | 1        | \$15,050,000.00        | 100%        | 0        | \$0.00        | NA |













|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416AEN6    | POPULAR MORTGAGE, INC                          | 83         | \$13,038,403.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,038,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEP1    | POPULAR MORTGAGE, INC                          | 17         | \$2,434,490.00         | 85.69%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 3          | \$406,500.00           | 14.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,840,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEQ9    | POPULAR MORTGAGE, INC                          | 22         | \$2,786,125.00         | 87.84%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 2          | \$385,792.48           | 12.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,171,917.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AER7    | POPULAR MORTGAGE, INC                          | 8          | \$1,148,667.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,148,667.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AES5    | POPULAR MORTGAGE, INC                          | 6          | \$1,014,935.03         | 89.43%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1          | \$120,000.00           | 10.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,134,935.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AET3    | POPULAR MORTGAGE, INC                          | 6          | \$788,751.46           | 65.42%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1          | \$417,000.00           | 34.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,205,751.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEU0    | POPULAR MORTGAGE, INC                          | 70         | \$7,923,249.42         | 93.35%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 4          | \$564,879.98           | 6.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>74</b>  | <b>\$8,488,129.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APA2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$2,549,031.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,549,031.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APB0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$1,385,393.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,385,393.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APH7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152        | \$30,341,025.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>152</b> | <b>\$30,341,025.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APJ3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$8,972,559.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b>  | <b>\$8,972,559.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APK0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60         | \$9,473,515.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,473,515.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APM6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$2,319,902.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,319,902.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APP9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$5,172,505.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,172,505.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APQ7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122        | \$28,357,475.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>122</b> | <b>\$28,357,475.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APR5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121        | \$27,679,464.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>121</b> | <b>\$27,679,464.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APS3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$6,779,507.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,779,507.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APT1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12         | \$1,776,900.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,776,900.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416APU8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 155        | \$31,635,357.00        | 100%        | 0        | \$0.00        | NA |



|              |                                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416HJS5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 23         | \$3,013,400.00          | 12.11%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 165        | \$21,870,851.58         | 87.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>188</b> | <b>\$24,884,251.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HJT3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 26         | \$5,839,730.00          | 7.33%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 269        | \$73,843,008.34         | 92.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>295</b> | <b>\$79,682,738.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HK79    | Unavailable                          | 185        | \$57,885,739.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>185</b> | <b>\$57,885,739.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HK87    | FLAGSTAR CAPITAL MARKETS CORPORATION | 18         | \$5,081,370.00          | 4.73%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 357        | \$102,298,239.64        | 95.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>375</b> | <b>\$107,379,609.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HK95    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$268,237.68            | 11.56%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 30         | \$2,052,952.08          | 88.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,321,189.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HL52    | Unavailable                          | 10         | \$1,981,582.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,981,582.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HL60    | Unavailable                          | 31         | \$5,885,917.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$5,885,917.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HL78    | Unavailable                          | 109        | \$25,504,558.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>109</b> | <b>\$25,504,558.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HL86    | Unavailable                          | 91         | \$21,315,902.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$21,315,902.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HL94    | Unavailable                          | 32         | \$7,800,533.52          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$7,800,533.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLA1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$716,165.59            | 12.53%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 50         | \$4,997,903.91          | 87.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$5,714,069.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLB9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,252,274.16          | 11.17%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 76         | \$9,957,713.22          | 88.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$11,209,987.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLC7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$234,500.00            | 2.33%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 38         | \$9,842,166.06          | 97.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$10,076,666.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLD5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$50,450.00             | 4.14%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 18         | \$1,167,488.63          | 95.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,217,938.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLE3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$294,310.00            | 13.74%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 19         | \$1,847,125.69          | 86.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,141,435.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLF0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$379,800.00            | 8.18%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 33         | \$4,263,126.55          | 91.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,642,926.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLH6    | Unavailable                          | 17         | \$1,098,665.47          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,098,665.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416HLJ2    | Unavailable                          | 9            | \$1,191,798.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>     | <b>\$1,191,798.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLK9    | Unavailable                          | 12           | \$1,163,291.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>    | <b>\$1,163,291.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLN3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4            | \$141,552.24            | 13.37%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 15           | \$917,290.80            | 86.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b>    | <b>\$1,058,843.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLP8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1            | \$226,768.56            | 7.67%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 10           | \$2,729,067.41          | 92.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>    | <b>\$2,955,835.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLQ6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13           | \$2,840,100.00          | 3.56%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 279          | \$76,936,868.05         | 96.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>292</b>   | <b>\$79,776,968.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HLT0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 20           | \$7,648,350.00          | 6.86%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 273          | \$103,871,730.65        | 93.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>293</b>   | <b>\$111,520,080.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HM93    | GMAC BANK                            | 8            | \$1,799,153.77          | 5.01%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 160          | \$34,095,680.42         | 94.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>168</b>   | <b>\$35,894,834.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HMA0    | Unavailable                          | 46           | \$10,144,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>46</b>    | <b>\$10,144,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HMC6    | Unavailable                          | 26           | \$5,702,358.66          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>26</b>    | <b>\$5,702,358.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HMD4    | Unavailable                          | 8            | \$1,475,207.06          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>     | <b>\$1,475,207.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQ24    | BANK OF AMERICA, N.A                 | 2,117        | \$480,271,699.50        | 71.96%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 761          | \$187,157,089.01        | 28.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>2,878</b> | <b>\$667,428,788.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQ32    | BANK OF AMERICA, N.A                 | 154          | \$35,276,745.77         | 19.36%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 601          | \$146,982,743.85        | 80.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>755</b>   | <b>\$182,259,489.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQ40    | BANK OF AMERICA, N.A                 | 201          | \$49,221,147.26         | 16.79%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 1,057        | \$243,890,061.10        | 83.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1,258</b> | <b>\$293,111,208.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQ57    | BANK OF AMERICA, N.A                 | 5            | \$831,636.20            | 13.29%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 33           | \$5,425,120.86          | 86.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>38</b>    | <b>\$6,256,757.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQ73    | Unavailable                          | 11           | \$1,778,588.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>    | <b>\$1,778,588.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQ81    | BANK OF AMERICA, N.A                 | 10           | \$1,259,384.15          | 18.36%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 44           | \$5,601,495.54          | 81.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>54</b>    | <b>\$6,860,879.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HQM0    | BANK OF AMERICA, N.A                 | 1,226        | \$274,113,734.89        | 52.56%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 1,001        | \$247,389,428.08        | 47.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>2,227</b> | <b>\$521,503,162.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416HUD5    | SUNTRUST MORTGAGE INC | 156        | \$45,406,204.40        | 50.84%      | 0        | \$0.00        | NA |
|              | Unavailable           | 146        | \$43,898,982.73        | 49.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>302</b> | <b>\$89,305,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUE3    | SUNTRUST MORTGAGE INC | 166        | \$48,683,661.07        | 55.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 130        | \$39,565,262.31        | 44.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>296</b> | <b>\$88,248,923.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUF0    | SUNTRUST MORTGAGE INC | 148        | \$41,151,977.00        | 65.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 74         | \$22,060,487.28        | 34.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>222</b> | <b>\$63,212,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUG8    | SUNTRUST MORTGAGE INC | 116        | \$33,554,114.00        | 65.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 64         | \$17,985,647.27        | 34.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>180</b> | <b>\$51,539,761.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUH6    | SUNTRUST MORTGAGE INC | 155        | \$43,741,403.00        | 54.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 131        | \$36,801,019.45        | 45.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>286</b> | <b>\$80,542,422.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUI2    | SUNTRUST MORTGAGE INC | 100        | \$31,742,161.43        | 56.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 79         | \$24,324,607.05        | 43.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>179</b> | <b>\$56,066,768.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUK9    | SUNTRUST MORTGAGE INC | 58         | \$16,110,732.84        | 21.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 203        | \$59,467,526.04        | 78.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>261</b> | <b>\$75,578,258.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUL7    | SUNTRUST MORTGAGE INC | 94         | \$9,251,892.21         | 66.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 46         | \$4,599,590.11         | 33.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>140</b> | <b>\$13,851,482.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUM5    | SUNTRUST MORTGAGE INC | 77         | \$9,075,164.36         | 60.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 50         | \$5,938,016.37         | 39.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>127</b> | <b>\$15,013,180.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUN3    | SUNTRUST MORTGAGE INC | 21         | \$5,611,280.48         | 32.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 43         | \$11,587,291.50        | 67.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>64</b>  | <b>\$17,198,571.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUP8    | SUNTRUST MORTGAGE INC | 104        | \$6,846,108.35         | 67.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 47         | \$3,279,654.53         | 32.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>151</b> | <b>\$10,125,762.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUQ6    | SUNTRUST MORTGAGE INC | 126        | \$36,189,914.00        | 46.5%       | 0        | \$0.00        | NA |
|              | Unavailable           | 141        | \$41,641,037.23        | 53.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>267</b> | <b>\$77,830,951.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUR4    | SUNTRUST MORTGAGE INC | 105        | \$34,265,074.96        | 40.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 162        | \$51,185,612.47        | 59.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>267</b> | <b>\$85,450,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUS2    | SUNTRUST MORTGAGE INC | 41         | \$2,691,542.36         | 45.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 46         | \$3,172,931.06         | 54.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>87</b>  | <b>\$5,864,473.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUT0    | SUNTRUST MORTGAGE INC | 175        | \$50,577,456.00        | 57.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 135        | \$37,598,513.50        | 42.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>310</b> | <b>\$88,175,969.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUU7    | SUNTRUST MORTGAGE INC | 18         | \$1,268,472.59         | 67.32%      | 0        | \$0.00        | NA |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 8          | \$615,676.10           | 32.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>26</b>  | <b>\$1,884,148.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUV5    | SUNTRUST MORTGAGE INC | 58         | \$5,759,838.60         | 59.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 40         | \$4,000,702.17         | 40.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>98</b>  | <b>\$9,760,540.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUW3    | SUNTRUST MORTGAGE INC | 49         | \$6,760,457.23         | 45.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 59         | \$8,129,957.62         | 54.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>108</b> | <b>\$14,890,414.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUX1    | SUNTRUST MORTGAGE INC | 55         | \$8,957,744.98         | 46.38%      | 0        | \$0.00        | NA |
|              | Unavailable           | 63         | \$10,355,619.06        | 53.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>118</b> | <b>\$19,313,364.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUY9    | SUNTRUST MORTGAGE INC | 61         | \$5,903,053.98         | 46.83%      | 0        | \$0.00        | NA |
|              | Unavailable           | 68         | \$6,701,770.01         | 53.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>129</b> | <b>\$12,604,823.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HUZ6    | SUNTRUST MORTGAGE INC | 28         | \$3,310,049.74         | 35.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 50         | \$5,892,162.20         | 64.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>78</b>  | <b>\$9,202,211.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HVA0    | SUNTRUST MORTGAGE INC | 74         | \$18,372,519.00        | 56.75%      | 0        | \$0.00        | NA |
|              | Unavailable           | 52         | \$14,001,480.08        | 43.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>126</b> | <b>\$32,373,999.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HVB8    | SUNTRUST MORTGAGE INC | 5          | \$1,114,242.90         | 5.19%       | 0        | \$0.00        | NA |
|              | Unavailable           | 80         | \$20,354,279.39        | 94.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>85</b>  | <b>\$21,468,522.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HVC6    | SUNTRUST MORTGAGE INC | 20         | \$2,725,605.03         | 27.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 48         | \$7,177,828.35         | 72.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>68</b>  | <b>\$9,903,433.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HVD4    | SUNTRUST MORTGAGE INC | 7          | \$624,513.73           | 15.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$3,303,062.49         | 84.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,927,576.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HVE2    | SUNTRUST MORTGAGE INC | 9          | \$491,306.78           | 27.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 19         | \$1,304,507.01         | 72.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,795,813.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HVF9    | SUNTRUST MORTGAGE INC | 8          | \$788,622.57           | 35.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$1,424,151.04         | 64.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,212,773.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HVG7    | SUNTRUST MORTGAGE INC | 6          | \$702,196.94           | 49.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$717,916.69           | 50.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,420,113.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HWH5    | SUNTRUST MORTGAGE INC | 3          | \$400,588.18           | 10.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$3,407,606.43         | 89.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$3,808,194.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HVK8    | SUNTRUST MORTGAGE INC | 11         | \$2,980,005.38         | 18.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 50         | \$13,570,534.90        | 81.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>61</b>  | <b>\$16,550,540.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HVL6    | SUNTRUST MORTGAGE INC | 4          | \$1,061,103.87         | 91%         | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$104,881.76           | 9%          | 0        | \$0.00        | NA |









|              |                                    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416JWR8    | CHASE HOME FINANCE, LLC            | 3          | \$478,500.00            | 36.54%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$830,900.00            | 63.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,309,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JWS6    | CHASE HOME FINANCE, LLC            | 42         | \$2,365,797.79          | 40.52%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 60         | \$3,472,355.01          | 59.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>102</b> | <b>\$5,838,152.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JWT4    | CHASE HOME FINANCE, LLC            | 40         | \$2,262,125.94          | 55.75%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 29         | \$1,795,454.65          | 44.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$4,057,580.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JWU1    | CHASE HOME FINANCE, LLC            | 16         | \$845,959.93            | 53.39%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 13         | \$738,435.93            | 46.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$1,584,395.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JWV9    | CHASE HOME FINANCE, LLC            | 225        | \$38,534,435.55         | 35.6%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 323        | \$69,702,820.74         | 64.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>548</b> | <b>\$108,237,256.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JWW7    | CHASE HOME FINANCE, LLC            | 160        | \$28,128,273.40         | 37.85%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 241        | \$46,195,033.35         | 62.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>401</b> | <b>\$74,323,306.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JWX5    | CHASE HOME FINANCE, LLC            | 122        | \$22,449,199.77         | 35.08%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 216        | \$41,554,120.41         | 64.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>338</b> | <b>\$64,003,320.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JWY3    | CHASE HOME FINANCE, LLC            | 98         | \$16,815,069.06         | 34.54%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 160        | \$31,866,004.28         | 65.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>258</b> | <b>\$48,681,073.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JWZ0    | CHASE HOME FINANCE, LLC            | 120        | \$20,554,387.36         | 48.83%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 108        | \$21,540,567.06         | 51.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>228</b> | <b>\$42,094,954.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JXB2    | CHASE HOME FINANCE, LLC            | 14         | \$3,898,403.66          | 39.7%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 19         | \$5,920,970.28          | 60.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$9,819,373.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JXC0    | CHASE HOME FINANCE, LLC            | 20         | \$3,675,870.23          | 36.02%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 37         | \$6,527,917.68          | 63.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$10,203,787.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JXE6    | CHASE HOME FINANCE, LLC            | 9          | \$1,145,238.03          | 24.68%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 27         | \$3,495,847.07          | 75.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$4,641,085.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JXF3    | CHASE HOME FINANCE, LLC            | 21         | \$1,202,823.08          | 34.93%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 35         | \$2,240,733.67          | 65.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$3,443,556.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JXG1    | CHASE HOME FINANCE, LLC            | 5          | \$1,323,328.31          | 54.17%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$1,119,408.10          | 45.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,442,736.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JXH9    | CHASE HOME FINANCE, LLC            | 7          | \$1,424,352.26          | 50.59%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 6          | \$1,390,889.71          | 49.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,815,241.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JXL0    | FIRST BANK DBA FIRST BANK MORTGAGE | 46         | \$10,009,385.98         | 100%        | 0        | \$0.00        | NA |



|              |                          |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416JZB0    | PHH MORTGAGE CORPORATION | 225        | \$51,377,329.30         | 87.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 31         | \$7,110,405.67          | 12.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>256</b> | <b>\$58,487,734.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZC8    | PHH MORTGAGE CORPORATION | 52         | \$10,699,703.78         | 77.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 17         | \$3,047,802.80          | 22.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>69</b>  | <b>\$13,747,506.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZD6    | PHH MORTGAGE CORPORATION | 381        | \$90,822,314.00         | 77.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 112        | \$25,964,909.17         | 22.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>493</b> | <b>\$116,787,223.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZE4    | PHH MORTGAGE CORPORATION | 21         | \$2,053,487.15          | 88.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 2          | \$278,681.16            | 11.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,332,168.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZF1    | PHH MORTGAGE CORPORATION | 15         | \$1,330,165.60          | 97.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 1          | \$39,965.56             | 2.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,370,131.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZL8    | PHH MORTGAGE CORPORATION | 54         | \$17,886,689.17         | 69.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 23         | \$8,032,017.08          | 30.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>77</b>  | <b>\$25,918,706.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZM6    | PHH MORTGAGE CORPORATION | 66         | \$8,748,592.92          | 60.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 43         | \$5,623,974.72          | 39.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>109</b> | <b>\$14,372,567.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZN4    | PHH MORTGAGE CORPORATION | 21         | \$2,705,045.03          | 49.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 21         | \$2,733,299.14          | 50.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>42</b>  | <b>\$5,438,344.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZP9    | PHH MORTGAGE CORPORATION | 7          | \$954,499.47            | 60.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 5          | \$618,828.57            | 39.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,573,328.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZQ7    | PHH MORTGAGE CORPORATION | 21         | \$1,305,213.90          | 69.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 8          | \$577,027.63            | 30.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>29</b>  | <b>\$1,882,241.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZR5    | PHH MORTGAGE CORPORATION | 26         | \$1,772,643.76          | 82.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 6          | \$367,775.54            | 17.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>32</b>  | <b>\$2,140,419.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZS3    | PHH MORTGAGE CORPORATION | 25         | \$1,394,864.27          | 80.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 5          | \$331,525.26            | 19.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>30</b>  | <b>\$1,726,389.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZT1    | PHH MORTGAGE CORPORATION | 36         | \$3,562,267.62          | 72.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 14         | \$1,332,511.18          | 27.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>50</b>  | <b>\$4,894,778.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZU8    | PHH MORTGAGE CORPORATION | 3          | \$592,566.74            | 45.66%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 3          | \$705,183.91            | 54.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,297,750.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZV6    | PHH MORTGAGE CORPORATION | 19         | \$1,868,055.45          | 78.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable              | 5          | \$503,203.14            | 21.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,371,258.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416JZW4    | PHH MORTGAGE CORPORATION | 30         | \$6,942,634.46          | 75.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable   | 12         | \$2,197,435.16         | 24.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$9,140,069.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JZX2    | PHH MORTGAGE CORPORATION                                      | 13         | \$2,960,148.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,960,148.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416JZY0    | PHH MORTGAGE CORPORATION                                      | 9          | \$2,433,699.15         | 73.1%       | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$895,467.39           | 26.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,329,166.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K2F4    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2          | \$556,000.00           | 23.72%      | 0        | \$0.00        | NA |
|              | Unavailable   | 10         | \$1,787,925.00         | 76.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,343,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K2T4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 17         | \$3,005,447.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,005,447.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K2U1    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 14         | \$4,502,995.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,502,995.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K2V9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 8          | \$1,999,689.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,999,689.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K2W7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 43         | \$8,000,253.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,000,253.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3A4    | Unavailable   | 21         | \$5,307,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,307,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3B2    | Unavailable   | 7          | \$2,147,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,147,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3C0    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4          | \$1,196,580.00         | 45.38%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4          | \$1,440,400.00         | 54.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,636,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3D8    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7          | \$1,844,250.00         | 30.77%      | 0        | \$0.00        | NA |
|              | Unavailable   | 19         | \$4,150,377.00         | 69.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,994,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3E6    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4          | \$897,400.00           | 31.6%       | 0        | \$0.00        | NA |
|              | Unavailable   | 8          | \$1,942,481.00         | 68.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,839,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3G1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 203        | \$47,168,143.31        | 68%         | 0        | \$0.00        | NA |
|              | Unavailable   | 89         | \$22,195,112.92        | 32%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>292</b> | <b>\$69,363,256.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3J5    | Unavailable   | 78         | \$15,934,093.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>78</b>  | <b>\$15,934,093.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3L0    | Unavailable   | 25         | \$5,988,483.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,988,483.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3M8    | Unavailable   | 46         | \$10,055,259.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,055,259.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3R7    | Unavailable   | 9          | \$1,052,094.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,052,094.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K3T3    | Unavailable   | 11         | \$2,601,669.74         | 100%        | 0        | \$0.00        | NA |





|              |                                 |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416K7A0    | UNIVERSAL MORTGAGE CORPORATION  | 1          | \$199,800.00           | 18.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 5          | \$894,750.00           | 81.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,094,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416K7B8    | UNIVERSAL MORTGAGE CORPORATION  | 3          | \$511,350.00           | 32.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 7          | \$1,066,500.00         | 67.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,577,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416K7C6    | UNIVERSAL MORTGAGE CORPORATION  | 9          | \$1,449,725.00         | 27.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 22         | \$3,755,175.00         | 72.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,204,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416K7E2    | UNIVERSAL MORTGAGE CORPORATION  | 5          | \$584,764.00           | 29.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 9          | \$1,430,600.00         | 70.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,015,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416K7G7    | UNIVERSAL MORTGAGE CORPORATION  | 13         | \$1,445,350.00         | 28.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 23         | \$3,567,800.00         | 71.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$5,013,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416K7H5    | UNIVERSAL MORTGAGE CORPORATION  | 3          | \$284,300.00           | 17.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 11         | \$1,312,100.00         | 82.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,596,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416K7K8    | Unavailable                     | 193        | \$49,470,775.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>193</b> | <b>\$49,470,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416K7L6    | Unavailable                     | 193        | \$46,817,820.09        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>193</b> | <b>\$46,817,820.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KB23    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$5,500,459.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$5,500,459.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KB49    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$281,135.57           | 18.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 7          | \$1,262,094.43         | 81.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,543,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KB56    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$268,541.30           | 26.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 6          | \$741,930.72           | 73.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,010,472.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KB64    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,646,387.98         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,646,387.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KB72    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$1,903,288.42         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,903,288.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KB80    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,006,368.60         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,006,368.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KB98    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBM9    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$10,000,675.37        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$10,000,675.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBN7    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$5,000,237.12         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$5,000,237.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBP2    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$5,665,699.94         | 94.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                 |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                     | 1         | \$334,874.33           | 5.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>20</b> | <b>\$6,000,574.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBQ0    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,031,346.15         | 34.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 7         | \$1,968,930.18         | 65.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,276.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBR8    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$10,000,750.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>42</b> | <b>\$10,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBS6    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,000,450.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>25</b> | <b>\$6,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBT4    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,265,600.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,265,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBU1    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$10,000,700.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBV9    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$8,508,064.60         | 85.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 4         | \$1,492,524.37         | 14.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>44</b> | <b>\$10,000,588.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBW7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$655,639.48           | 32.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 7         | \$1,344,170.00         | 67.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,999,809.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBX5    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBY3    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$3,999,648.59         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>40</b> | <b>\$3,999,648.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KBZ0    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$10,000,250.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>37</b> | <b>\$10,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KCA4    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,000,343.37         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,343.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KCB2    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,471,609.93         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,471,609.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KCD8    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,654,300.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,654,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KCE6    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,253,700.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,253,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KCF3    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,212,966.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,212,966.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KGP7    | UNIVERSAL MORTGAGE CORPORATION  | 4         | \$784,950.00           | 25.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 12        | \$2,255,997.60         | 74.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,040,947.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KGQ5    | UNIVERSAL MORTGAGE CORPORATION  | 3         | \$514,200.00           | 34.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 5         | \$994,359.69           | 65.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,508,559.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KGR3    | UNIVERSAL MORTGAGE CORPORATION  | 9         | \$1,476,100.00         | 57.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 6         | \$1,095,339.59         | 42.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |   |  |       |                  |        |   |        |    |        |        |        |   |        |    |        |        |        |   |        |
|--------------|---|--|-------|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| <b>Total</b> |   |  | 15    | \$2,571,439.59   | 100%   | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 |
| 31416KGS1    | UNIVERSAL MORTGAGE CORPORATION                                |  | 11    | \$1,604,850.00   | 58.78% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable   |  | 6     | \$1,125,550.00   | 41.22% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 17    | \$2,730,400.00   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KGT9    | UNIVERSAL MORTGAGE CORPORATION                                |  | 11    | \$1,991,208.09   | 44.51% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable   |  | 16    | \$2,482,862.96   | 55.49% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 27    | \$4,474,071.05   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KH35    | Unavailable   |  | 9     | \$1,632,833.28   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 9     | \$1,632,833.28   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KH43    | Unavailable   |  | 35    | \$7,057,528.18   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 35    | \$7,057,528.18   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KHQ4    | Unavailable   |  | 247   | \$65,214,012.50  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 247   | \$65,214,012.50  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KHR2    | Unavailable   |  | 21    | \$1,781,232.67   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 21    | \$1,781,232.67   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KHS0    | Unavailable   |  | 55    | \$7,265,732.56   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 55    | \$7,265,732.56   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KHT8    | Unavailable   |  | 286   | \$84,945,922.93  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 286   | \$84,945,922.93  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KHU5    | Unavailable   |  | 43    | \$3,913,534.29   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 43    | \$3,913,534.29   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KHV3    | Unavailable   |  | 47    | \$6,237,960.87   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 47    | \$6,237,960.87   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KHW1    | Unavailable   |  | 283   | \$80,225,326.37  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 283   | \$80,225,326.37  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KHX9    | Unavailable   |  | 16    | \$1,312,961.08   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 16    | \$1,312,961.08   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KK80    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | 1     | \$75,000.00      | 7.36%  | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
|              | Unavailable   |  | 7     | \$943,662.01     | 92.64% | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 8     | \$1,018,662.01   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KM21    | WACHOVIA MORTGAGE, FSB  |  | 1,031 | \$264,186,819.85 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 1,031 | \$264,186,819.85 | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KM39    | WACHOVIA MORTGAGE, FSB  |  | 122   | \$8,235,546.35   | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 122   | \$8,235,546.35   | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KM47    | WACHOVIA MORTGAGE, FSB  |  | 139   | \$13,747,634.62  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 139   | \$13,747,634.62  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KM54    | WACHOVIA MORTGAGE, FSB  |  | 301   | \$39,741,202.23  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 301   | \$39,741,202.23  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KM62    | WACHOVIA MORTGAGE, FSB  |  | 180   | \$29,436,710.02  | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 180   | \$29,436,710.02  | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |
| 31416KM70    | WACHOVIA MORTGAGE, FSB  |  | 1,628 | \$499,971,698.15 | 100%   | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 |
| <b>Total</b> |   |  | 1,628 | \$499,971,698.15 | 100%   | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |    | 0      | \$0.00 |        | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416KM88    | WACHOVIA MORTGAGE, FSB  | 29         | \$1,875,658.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,875,658.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KM96    | WACHOVIA MORTGAGE, FSB  | 24         | \$2,419,773.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,419,773.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KMW5    | WACHOVIA MORTGAGE, FSB  | 39         | \$6,152,987.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,152,987.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KMX3    | WACHOVIA MORTGAGE, FSB  | 80         | \$11,978,357.18        | 98.26%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$212,100.00           | 1.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>81</b>  | <b>\$12,190,457.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KMY1    | WACHOVIA MORTGAGE, FSB  | 19         | \$3,595,313.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,595,313.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KMZ8    | WACHOVIA MORTGAGE, FSB  | 39         | \$2,703,858.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,703,858.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KNA2    | WACHOVIA MORTGAGE, FSB  | 25         | \$3,393,583.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,393,583.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KNC8    | WACHOVIA MORTGAGE, FSB  | 20         | \$1,485,431.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,485,431.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KND6    | WACHOVIA MORTGAGE, FSB  | 142        | \$43,788,297.42        | 99.15%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$377,595.89           | 0.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>143</b> | <b>\$44,165,893.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KNE4    | WACHOVIA MORTGAGE, FSB  | 11         | \$1,561,633.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,561,633.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KNH7    | WACHOVIA MORTGAGE, FSB  | 160        | \$27,946,851.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>160</b> | <b>\$27,946,851.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KNJ3    | WACHOVIA MORTGAGE, FSB  | 30         | \$1,880,857.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,880,857.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KNK0    | WACHOVIA MORTGAGE, FSB  | 25         | \$2,451,676.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,451,676.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KNL8    | WACHOVIA MORTGAGE, FSB  | 49         | \$10,208,727.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$10,208,727.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KNM6    | WACHOVIA MORTGAGE, FSB  | 15         | \$2,350,431.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,350,431.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KQN1    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4          | \$905,178.87           | 56.5%       | 0        | \$0.00        | NA |
|              | Unavailable   | 4          | \$696,950.34           | 43.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,602,129.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KR26    | Unavailable   | 18         | \$5,100,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,100,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KR42    | Unavailable   | 63         | \$16,414,711.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$16,414,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KR59    | Unavailable   | 23         | \$6,219,660.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,219,660.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable   | 15         | \$2,312,735.80         | 64.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,582,787.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KST6    | GMAC MORTGAGE, LLC  | 27         | \$5,834,500.00         | 23.36%      | 0        | \$0.00        | NA |
|              | Unavailable   | 68         | \$19,139,123.86        | 76.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b>  | <b>\$24,973,623.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KSU3    | GMAC MORTGAGE, LLC  | 37         | \$7,613,500.00         | 22.67%      | 0        | \$0.00        | NA |
|              | Unavailable   | 93         | \$25,976,676.60        | 77.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>130</b> | <b>\$33,590,176.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KSV1    | GMAC MORTGAGE, LLC  | 6          | \$825,000.00           | 43.93%      | 0        | \$0.00        | NA |
|              | Unavailable   | 8          | \$1,052,891.67         | 56.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,877,891.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KSW9    | GMAC MORTGAGE, LLC  | 8          | \$1,047,700.00         | 7.85%       | 0        | \$0.00        | NA |
|              | Unavailable   | 56         | \$12,295,574.51        | 92.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$13,343,274.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KSX7    | GMAC MORTGAGE, LLC  | 13         | \$1,725,899.20         | 16.81%      | 0        | \$0.00        | NA |
|              | Unavailable   | 40         | \$8,543,686.36         | 83.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,269,585.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KSY5    | GMAC MORTGAGE, LLC  | 5          | \$639,100.00           | 44.59%      | 0        | \$0.00        | NA |
|              | Unavailable   | 6          | \$794,150.33           | 55.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,433,250.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KSZ2    | GMAC MORTGAGE, LLC  | 21         | \$3,772,545.02         | 23.01%      | 0        | \$0.00        | NA |
|              | Unavailable   | 53         | \$12,622,009.12        | 76.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$16,394,554.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KTB4    | GMAC MORTGAGE, LLC  | 38         | \$8,047,151.00         | 23.66%      | 0        | \$0.00        | NA |
|              | Unavailable   | 95         | \$25,966,919.83        | 76.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>133</b> | <b>\$34,014,070.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KTC2    | GMAC MORTGAGE, LLC  | 13         | \$2,463,100.00         | 20.02%      | 0        | \$0.00        | NA |
|              | Unavailable   | 52         | \$9,837,783.80         | 79.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$12,300,883.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KTD0    | GMAC MORTGAGE, LLC  | 28         | \$6,583,350.00         | 46.03%      | 0        | \$0.00        | NA |
|              | Unavailable   | 28         | \$7,718,119.68         | 53.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b>  | <b>\$14,301,469.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KTE8    | GMAC MORTGAGE, LLC  | 6          | \$1,035,320.00         | 45.74%      | 0        | \$0.00        | NA |
|              | Unavailable   | 7          | \$1,228,220.00         | 54.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,263,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KTG3    | GMAC MORTGAGE, LLC  | 10         | \$1,476,000.00         | 16.1%       | 0        | \$0.00        | NA |
|              | Unavailable   | 48         | \$7,693,351.80         | 83.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,169,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KWB0    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10         | \$2,699,884.20         | 83.81%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$521,526.85           | 16.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,221,411.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KWC8    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9          | \$2,097,882.12         | 57.09%      | 0        | \$0.00        | NA |
|              | Unavailable   | 7          | \$1,577,075.48         | 42.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,674,957.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KWH7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 7          | \$1,178,945.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,178,945.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                       |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416L3C8    | WELLS FARGO BANK, N.A | 896          | \$248,412,299.85        | 45.38%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1,056        | \$298,945,073.11        | 54.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,952</b> | <b>\$547,357,372.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3D6    | WELLS FARGO BANK, N.A | 1,005        | \$303,538,928.43        | 49.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1,001        | \$312,024,222.59        | 50.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>2,006</b> | <b>\$615,563,151.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3E4    | Unavailable           | 12           | \$1,009,528.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>    | <b>\$1,009,528.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3F1    | Unavailable           | 39           | \$1,993,641.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b>    | <b>\$1,993,641.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3G9    | Unavailable           | 32           | \$1,462,134.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>32</b>    | <b>\$1,462,134.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3J3    | Unavailable           | 14           | \$1,044,965.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>    | <b>\$1,044,965.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3N4    | NATIONAL CITY BANK    | 20           | \$3,078,972.81          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>    | <b>\$3,078,972.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3P9    | NATIONAL CITY BANK    | 15           | \$1,890,121.15          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>    | <b>\$1,890,121.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3Q7    | GMAC BANK             | 81           | \$16,874,325.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>81</b>    | <b>\$16,874,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3R5    | GMAC BANK             | 24           | \$4,508,700.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>24</b>    | <b>\$4,508,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3T1    | COLONIAL SAVINGS FA   | 17           | \$3,352,966.31          | 32.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 43           | \$6,999,752.97          | 67.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>60</b>    | <b>\$10,352,719.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3U8    | COLONIAL SAVINGS FA   | 7            | \$1,456,124.13          | 51.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10           | \$1,363,489.70          | 48.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>    | <b>\$2,819,613.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3V6    | COLONIAL SAVINGS FA   | 6            | \$642,594.57            | 54.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3            | \$539,456.52            | 45.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,182,051.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3W4    | RBS CITIZENS, NA      | 194          | \$30,969,710.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>194</b>   | <b>\$30,969,710.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3X2    | RBS CITIZENS, NA      | 567          | \$100,602,472.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>567</b>   | <b>\$100,602,472.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3Y0    | RBS CITIZENS, NA      | 268          | \$52,362,754.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>268</b>   | <b>\$52,362,754.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3Z7    | RBS CITIZENS, NA      | 754          | \$117,294,457.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>754</b>   | <b>\$117,294,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L4A1    | RBS CITIZENS, NA      | 36           | \$8,416,441.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>36</b>    | <b>\$8,416,441.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L4B9    | RBS CITIZENS, NA      | 95           | \$18,959,800.82         | 99.15%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1            | \$161,668.47            | 0.85%       | 0        | \$0.00        | NA |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable   | 8          | \$1,068,049.00         | 19.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,448,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LAJ5    | GUILD MORTGAGE COMPANY  | 4          | \$1,345,928.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,345,928.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LDF0    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11         | \$2,831,200.00         | 42.59%      | 0        | \$0.00        | NA |
|              | Unavailable   | 15         | \$3,816,375.00         | 57.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,647,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LDH6    | Unavailable   | 5          | \$1,401,567.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,401,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LDK9    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6          | \$1,225,400.00         | 24.35%      | 0        | \$0.00        | NA |
|              | Unavailable   | 17         | \$3,807,445.00         | 75.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,032,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LDV5    | Unavailable   | 1          | \$65,369.46            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$65,369.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LDZ6    | Unavailable   | 1          | \$39,929.56            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$39,929.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LE77    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 15         | \$2,383,250.00         | 59.83%      | 0        | \$0.00        | NA |
|              | Unavailable   | 9          | \$1,599,916.90         | 40.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,983,166.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LE85    | GMAC BANK   | 42         | \$7,080,825.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,080,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LE93    | GMAC BANK   | 56         | \$11,000,650.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b>  | <b>\$11,000,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LEB8    | Unavailable   | 1          | \$85,741.22            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$85,741.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LED4    | Unavailable   | 1          | \$54,906.87            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$54,906.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LF27    | BANK OF AMERICA, N.A  | 12         | \$2,149,907.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,149,907.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LF35    | BANK OF AMERICA, N.A  | 9          | \$1,130,545.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,130,545.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFA9    | GMAC BANK   | 7          | \$1,000,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFC5    | Unavailable   | 23         | \$7,033,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$7,033,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFF8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 7          | \$1,796,322.55         | 23.45%      | 0        | \$0.00        | NA |
|              | Unavailable   | 23         | \$5,863,380.80         | 76.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,659,703.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFG6    | Unavailable   | 57         | \$14,559,425.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$14,559,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFL5    | BANK OF AMERICA, N.A  | 567        | \$85,168,576.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>567</b> | <b>\$85,168,576.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416LFM3    | BANK OF AMERICA, N.A                                  | 81         | \$7,960,900.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>81</b>  | <b>\$7,960,900.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFN1    | BANK OF AMERICA, N.A                                  | 76         | \$6,212,800.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b>  | <b>\$6,212,800.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFP6    | BANK OF AMERICA, N.A                                  | 148        | \$29,020,777.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>148</b> | <b>\$29,020,777.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFQ4    | BANK OF AMERICA, N.A                                  | 61         | \$14,289,507.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$14,289,507.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFS0    | BANK OF AMERICA, N.A                                  | 51         | \$10,750,926.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,750,926.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFT8    | BANK OF AMERICA, N.A                                  | 35         | \$6,873,746.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,873,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFU5    | BANK OF AMERICA, N.A                                  | 46         | \$11,082,641.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,082,641.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFV3    | BANK OF AMERICA, N.A                                  | 9          | \$1,492,976.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,492,976.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFW1    | BANK OF AMERICA, N.A                                  | 58         | \$13,112,039.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$13,112,039.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFX9    | BANK OF AMERICA, N.A                                  | 10         | \$3,175,951.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,175,951.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFY7    | BANK OF AMERICA, N.A                                  | 9          | \$1,724,098.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,724,098.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LFZ4    | BANK OF AMERICA, N.A                                  | 77         | \$15,752,871.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>77</b>  | <b>\$15,752,871.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJL1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$491,556.27           | 44.08%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$623,489.00           | 55.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,115,045.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJM9    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,262,100.00         | 57.79%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$922,000.00           | 42.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,184,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJN7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,629,460.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,629,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJQ0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$1,047,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,047,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJR8    | Unavailable   | 27         | \$2,369,075.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,369,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJS6    | Unavailable   | 17         | \$2,818,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,818,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LK54    | GMAC BANK   | 6          | \$1,001,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,001,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LK70    | ALLY BANK   | 6          | \$1,747,100.00         | 37.61%      | 0        | \$0.00        | NA |
|              | Unavailable   | 11         | \$2,898,020.00         | 62.39%      | 0        | \$0.00        | NA |











|              |                                 |              |                           |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416LU87    | HSBC MORTGAGE CORPORATION (USA) | 44           | \$9,896,031.33            | 23.72%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 122          | \$31,824,974.20           | 76.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>166</b>   | <b>\$41,721,005.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LU95    | HSBC MORTGAGE CORPORATION (USA) | 7            | \$1,279,252.94            | 12.4%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 39           | \$9,033,876.98            | 87.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>46</b>    | <b>\$10,313,129.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUA2    | WELLS FARGO BANK, N.A           | 7            | \$1,934,975.22            | 9.65%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 66           | \$18,114,041.13           | 90.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>73</b>    | <b>\$20,049,016.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUB0    | WELLS FARGO BANK, N.A           | 5            | \$1,331,417.84            | 19.94%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 19           | \$5,346,484.11            | 80.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>24</b>    | <b>\$6,677,901.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUD6    | GMAC BANK                       | 96           | \$20,325,725.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>96</b>    | <b>\$20,325,725.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUG9    | Unavailable                     | 28           | \$7,867,221.60            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>28</b>    | <b>\$7,867,221.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUH7    | Unavailable                     | 22           | \$5,081,100.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b>    | <b>\$5,081,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUK0    | STATE FARM BANK, FSB            | 8            | \$1,636,136.02            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>     | <b>\$1,636,136.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUM6    | STATE FARM BANK, FSB            | 11           | \$1,046,349.12            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b>    | <b>\$1,046,349.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUN4    | STATE FARM BANK, FSB            | 11           | \$1,929,742.32            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b>    | <b>\$1,929,742.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUP9    | STATE FARM BANK, FSB            | 40           | \$9,763,477.29            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>40</b>    | <b>\$9,763,477.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUQ7    | STATE FARM BANK, FSB            | 60           | \$11,664,701.32           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>60</b>    | <b>\$11,664,701.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUR5    | STATE FARM BANK, FSB            | 19           | \$2,047,113.80            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>19</b>    | <b>\$2,047,113.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUS3    | STATE FARM BANK, FSB            | 10           | \$1,326,193.82            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>10</b>    | <b>\$1,326,193.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUT1    | STATE FARM BANK, FSB            | 11           | \$1,141,773.39            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b>    | <b>\$1,141,773.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUV6    | WELLS FARGO BANK, N.A           | 4,064        | \$1,060,150,207.54        | 48.9%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 4,106        | \$1,107,703,449.58        | 51.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8,170</b> | <b>\$2,167,853,657.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUW4    | WELLS FARGO BANK, N.A           | 4,673        | \$1,269,703,898.75        | 46.23%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 4,965        | \$1,476,966,695.36        | 53.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>9,638</b> | <b>\$2,746,670,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LUX2    | WELLS FARGO BANK, N.A           | 1,281        | \$308,225,195.38          | 54.82%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 836          | \$254,072,348.42          | 45.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>2,117</b> | <b>\$562,297,543.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                 |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                     | 61         | \$7,937,918.88          | 81.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$9,688,308.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LX68    | BANK OF AMERICA, N.A            | 29         | \$1,657,100.36          | 28.08%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 68         | \$4,245,114.51          | 71.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$5,902,214.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LX76    | BANK OF AMERICA, N.A            | 20         | \$1,925,486.60          | 20.84%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 75         | \$7,312,047.39          | 79.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$9,237,533.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LX84    | BANK OF AMERICA, N.A            | 6          | \$1,036,870.80          | 11.43%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 32         | \$8,033,746.00          | 88.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$9,070,616.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LX92    | BANK OF AMERICA, N.A            | 9          | \$1,157,096.78          | 33.43%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 18         | \$2,303,990.23          | 66.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,461,087.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXG6    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$4,218,153.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$4,218,153.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXH4    | HSBC MORTGAGE CORPORATION (USA) | 44         | \$9,465,047.41          | 72.92%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 15         | \$3,514,199.67          | 27.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$12,979,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXJ0    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$92,354.13             | 4.76%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 16         | \$1,848,755.09          | 95.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,941,109.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXK7    | HSBC MORTGAGE CORPORATION (USA) | 78         | \$16,309,990.34         | 87.22%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 13         | \$2,390,210.64          | 12.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$18,700,200.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXL5    | HSBC MORTGAGE CORPORATION (USA) | 467        | \$99,544,525.89         | 72.6%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 160        | \$37,565,092.77         | 27.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>627</b> | <b>\$137,109,618.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXM3    | HSBC MORTGAGE CORPORATION (USA) | 220        | \$47,593,840.79         | 29.45%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 555        | \$114,001,083.09        | 70.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>775</b> | <b>\$161,594,923.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXN1    | HSBC MORTGAGE CORPORATION (USA) | 66         | \$11,997,740.13         | 69.74%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 27         | \$5,206,837.36          | 30.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$17,204,577.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXP6    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,762,449.96          | 1.81%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 376        | \$95,548,461.19         | 98.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>383</b> | <b>\$97,310,911.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXQ4    | HSBC MORTGAGE CORPORATION (USA) | 50         | \$14,585,883.08         | 86.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 8          | \$2,312,702.99          | 13.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$16,898,586.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXR2    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,722,345.81          | 3.05%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 232        | \$54,730,390.69         | 96.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>239</b> | <b>\$56,452,736.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LXS0    | Unavailable                     | 25         | \$4,302,419.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$4,302,419.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416LXT8    | HSBC MORTGAGE CORPORATION (USA) | 69         | \$15,674,601.51         | 95.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 10         | \$757,236.94            | 4.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$16,431,838.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LXU5    | HSBC MORTGAGE CORPORATION (USA) | 96         | \$18,877,013.72         | 99.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 1          | \$177,994.44            | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$19,055,008.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LXV3    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,345,705.85          | 90.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 2          | \$248,918.52            | 9.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,594,624.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LXW1    | HSBC MORTGAGE CORPORATION (USA) | 113        | \$20,845,768.70         | 12.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 671        | \$152,716,860.37        | 87.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>784</b> | <b>\$173,562,629.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LXX9    | FIFTH THIRD BANK                | 105        | \$21,391,635.00         | 41.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 110        | \$30,677,890.00         | 58.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>215</b> | <b>\$52,069,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LXY7    | FIFTH THIRD BANK                | 42         | \$7,494,608.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$7,494,608.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LXZ4    | BANK OF AMERICA, N.A            | 40         | \$2,486,308.69          | 33.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 77         | \$4,965,694.58          | 66.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>117</b> | <b>\$7,452,003.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LY26    | BANK OF AMERICA, N.A            | 11         | \$2,264,588.29          | 55.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 8          | \$1,846,879.57          | 44.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$4,111,467.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LY34    | BANK OF AMERICA, N.A            | 34         | \$8,859,925.30          | 44.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 37         | \$11,136,025.31         | 55.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$19,995,950.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LY42    | BANK OF AMERICA, N.A            | 8          | \$1,663,424.13          | 18.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 32         | \$7,244,332.35          | 81.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$8,907,756.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LY59    | BANK OF AMERICA, N.A            | 8          | \$1,020,020.95          | 17.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 26         | \$4,766,177.66          | 82.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$5,786,198.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LY67    | BANK OF AMERICA, N.A            | 4          | \$204,554.44            | 14.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 15         | \$1,210,602.36          | 85.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,415,156.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LY75    | BANK OF AMERICA, N.A            | 3          | \$670,035.00            | 61.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 1          | \$417,000.00            | 38.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,087,035.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LY83    | BANK OF AMERICA, N.A            | 21         | \$4,010,268.68          | 29.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 45         | \$9,753,879.07          | 70.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$13,764,147.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LY91    | BANK OF AMERICA, N.A            | 2          | \$230,474.37            | 12.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 8          | \$1,670,676.08          | 87.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,901,150.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LYA8    | BANK OF AMERICA, N.A            | 61         | \$3,361,526.30          | 59.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                     | 41         | \$2,255,738.92          | 40.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                           |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416MCQ5    | SA MORTGAGE SERVICES, LLC | 10           | \$2,095,075.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b>    | <b>\$2,095,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MCS1    | SA MORTGAGE SERVICES, LLC | 58           | \$13,955,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>58</b>    | <b>\$13,955,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MCT9    | SA MORTGAGE SERVICES, LLC | 110          | \$27,320,959.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>110</b>   | <b>\$27,320,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MG24    | WELLS FARGO BANK, N.A     | 3            | \$479,975.00            | 9.02%       | 0        | \$0.00        | NA |
|              | Unavailable               | 28           | \$4,841,995.67          | 90.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>31</b>    | <b>\$5,321,970.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MG32    | WELLS FARGO BANK, N.A     | 2            | \$444,100.00            | 38.33%      | 0        | \$0.00        | NA |
|              | Unavailable               | 4            | \$714,500.00            | 61.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>6</b>     | <b>\$1,158,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MH23    | CHASE HOME FINANCE, LLC   | 44           | \$9,761,462.89          | 55.43%      | 0        | \$0.00        | NA |
|              | Unavailable               | 40           | \$7,849,379.24          | 44.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>84</b>    | <b>\$17,610,842.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MH31    | CHASE HOME FINANCE, LLC   | 80           | \$4,937,152.69          | 42.91%      | 0        | \$0.00        | NA |
|              | Unavailable               | 102          | \$6,569,228.01          | 57.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>182</b>   | <b>\$11,506,380.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MH49    | CHASE HOME FINANCE, LLC   | 16           | \$4,533,633.41          | 53.52%      | 0        | \$0.00        | NA |
|              | Unavailable               | 13           | \$3,937,409.36          | 46.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>29</b>    | <b>\$8,471,042.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MH56    | CHASE HOME FINANCE, LLC   | 25           | \$5,174,497.34          | 32.86%      | 0        | \$0.00        | NA |
|              | Unavailable               | 42           | \$10,570,867.69         | 67.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>67</b>    | <b>\$15,745,365.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MH64    | CHASE HOME FINANCE, LLC   | 20           | \$2,017,107.62          | 26.44%      | 0        | \$0.00        | NA |
|              | Unavailable               | 57           | \$5,611,769.71          | 73.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>77</b>    | <b>\$7,628,877.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MH72    | CHASE HOME FINANCE, LLC   | 53           | \$3,025,697.97          | 42.8%       | 0        | \$0.00        | NA |
|              | Unavailable               | 68           | \$4,044,058.71          | 57.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>121</b>   | <b>\$7,069,756.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHU1    | CHASE HOME FINANCE, LLC   | 617          | \$146,078,585.11        | 35.21%      | 0        | \$0.00        | NA |
|              | Unavailable               | 1,168        | \$268,803,447.79        | 64.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>1,785</b> | <b>\$414,882,032.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHV9    | CHASE HOME FINANCE, LLC   | 280          | \$76,130,619.79         | 29.01%      | 0        | \$0.00        | NA |
|              | Unavailable               | 690          | \$186,281,366.89        | 70.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>970</b>   | <b>\$262,411,986.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHX5    | CHASE HOME FINANCE, LLC   | 58           | \$11,599,105.28         | 27.19%      | 0        | \$0.00        | NA |
|              | Unavailable               | 141          | \$31,052,638.61         | 72.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>199</b>   | <b>\$42,651,743.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHY3    | CHASE HOME FINANCE, LLC   | 60           | \$17,026,116.36         | 60.04%      | 0        | \$0.00        | NA |
|              | Unavailable               | 46           | \$11,333,290.66         | 39.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>106</b>   | <b>\$28,359,407.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHZ0    | CHASE HOME FINANCE, LLC   | 61           | \$7,986,942.35          | 29.91%      | 0        | \$0.00        | NA |
|              | Unavailable               | 143          | \$18,720,566.92         | 70.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>204</b>   | <b>\$26,707,509.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416ML36    | Unavailable                             | 5          | \$1,009,264.67          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,009,264.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ML44    | Unavailable                             | 91         | \$18,395,460.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>91</b>  | <b>\$18,395,460.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ML51    | Unavailable                             | 45         | \$10,210,246.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,210,246.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416ML69    | Unavailable                             | 12         | \$2,081,546.96          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,081,546.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YA49    | CHASE HOME FINANCE, LLC                 | 7          | \$893,905.16            | 33.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                       | 1          | \$176,639.09            | 6.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY BANK                      | 1          | \$127,000.00            | 4.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC                   | 2          | \$197,843.61            | 7.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 11         | \$1,277,901.34          | 47.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,673,289.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YA56    | BANK OF AMERICA, N.A                    | 372        | \$46,979,007.29         | 40.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                 | 60         | \$8,805,272.93          | 7.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                       | 1          | \$94,000.00             | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIFTH THIRD BANK                        | 35         | \$3,881,050.00          | 3.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1          | \$133,100.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC BANK                               | 19         | \$3,096,275.00          | 2.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                        | 28         | \$3,538,546.00          | 3.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY BANK                      | 11         | \$1,342,486.80          | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC                   | 16         | \$1,990,350.00          | 1.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 29         | \$3,621,949.00          | 3.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK            | 23         | \$2,730,277.34          | 2.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE, FSB                  | 15         | \$1,764,850.00          | 1.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                   | 25         | \$3,304,051.00          | 2.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 222        | \$35,266,760.56         | 30.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>857</b> | <b>\$116,547,975.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YA64    | CHASE HOME FINANCE, LLC                 | 10         | \$862,655.57            | 15.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                      | 1          | \$151,200.00            | 2.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY BANK                      | 1          | \$58,000.00             | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REGIONS BANK                            | 4          | \$313,374.10            | 5.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC                   | 1          | \$44,824.08             | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$144,012.68            | 2.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE, FSB                  | 3          | \$404,330.06            | 7.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 17         | \$3,728,731.88          | 65.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,707,128.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YA80    | 1ST SOURCE BANK                         | 2          | \$166,034.42            | 2.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A                    | 12         | \$509,038.10            | 7.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CTX MORTGAGE COMPANY, LLC               | 2          | \$162,286.91            | 2.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                      | 1          | \$76,000.00             | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)         | 5          | \$509,278.96            | 7.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 14         | \$1,383,756.79          | 19.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONAL CITY BANK                      | 4          | \$204,648.70            | 2.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$499,094.04            | 7.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                 | 6          | \$1,134,962.74          | 16.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WACHOVIA MORTGAGE, FSB                  | 2          | \$124,774.10            | 1.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                             | 20         | \$2,193,384.42          | 31.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>73</b>  | <b>\$6,963,259.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YA98    | FIRST BANK DBA FIRST BANK MORTGAGE      | 4          | \$507,007.59            | 13.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                      | 1          | \$92,000.00             | 2.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$602,014.72            | 16.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|              |                                      |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31417YBD8    | BANK OF AMERICA, N.A                 | 4          | \$2,317,211.17          | 2.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                     | 48         | \$24,258,032.30         | 24.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 137        | \$72,875,228.00         | 73.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>189</b> | <b>\$99,450,471.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YBH9    | CITIMORTGAGE, INC                    | 1          | \$439,121.77            | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                     | 4          | \$2,001,177.11          | 4.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                | 15         | \$7,612,869.44          | 18.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 59         | \$31,519,866.21         | 75.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$41,573,034.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YBJ5    | CITIMORTGAGE, INC                    | 15         | \$3,702,975.20          | 52.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 12         | \$3,299,569.96          | 47.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$7,002,545.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YBX4    | BANK OF AMERICA, N.A                 | 5          | \$902,359.01            | 78.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 1          | \$247,750.32            | 21.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,150,109.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31421AA45    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$229,000.00            | 9.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 8          | \$2,145,330.29          | 90.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,374,330.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31421AAY9    | CTX MORTGAGE COMPANY, LLC            | 1          | \$113,616.45            | 20.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                          | 3          | \$430,083.73            | 79.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$543,700.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31403D4M8    | SALEM FIVE MORTGAGE COMPANY, LLC     | 43         | \$9,002,218.56          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$9,002,218.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PLC5    | SALEM FIVE MORTGAGE COMPANY, LLC     | 489        | \$124,980,090.06        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>489</b> | <b>\$124,980,090.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PLF8    | SALEM FIVE MORTGAGE COMPANY, LLC     | 17         | \$4,003,762.91          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$4,003,762.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3E7    | REGIONS BANK                         | 376        | \$88,130,901.62         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>376</b> | <b>\$88,130,901.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3L1    | REGIONS BANK                         | 249        | \$34,056,540.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>249</b> | <b>\$34,056,540.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3N7    | REGIONS BANK                         | 26         | \$6,294,774.64          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$6,294,774.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3R8    | REGIONS BANK                         | 28         | \$1,618,035.51          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$1,618,035.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3S6    | REGIONS BANK                         | 15         | \$1,468,281.93          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,468,281.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3T4    | REGIONS BANK                         | 15         | \$1,916,690.08          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,916,690.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3U1    | REGIONS BANK                         | 339        | \$72,537,204.35         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>339</b> | <b>\$72,537,204.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3V9    | REGIONS BANK                         | 94         | \$11,872,209.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$11,872,209.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3W7    | REGIONS BANK                         | 22         | \$1,989,623.17          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FLORIDA CREDIT UNION                       | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                       | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK                               | 5  | \$1,291,425.39 | 0.43% | 0 | \$0.00 | NA |
| FULTON BANK                                | 18 | \$3,614,322.82 | 1.21% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B                        | 2  | \$369,520.17   | 0.12% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                    | 1  | \$289,626.71   | 0.1%  | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC             | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 7  | \$1,613,500.00 | 0.54% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 23 | \$3,399,914.86 | 1.14% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 8  | \$1,496,331.46 | 0.5%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                     | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA |
| HANCOCK BANK                               | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                     | 2  | \$187,916.60   | 0.06% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                     | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 2  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                  | 4  | \$678,507.33   | 0.23% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 1  | \$90,408.48    | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB         | 2  | \$456,626.71   | 0.15% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 3  | \$490,199.96   | 0.16% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 2  | \$152,250.00   | 0.05% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$335,135.80   | 0.11% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 2  | \$761,511.83   | 0.25% | 0 | \$0.00 | NA |
| IOWA STATE BANK                            | 5  | \$1,075,521.59 | 0.36% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 3  | \$702,955.02   | 0.23% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 2  | \$315,003.18   | 0.11% | 0 | \$0.00 | NA |
| LAKE AREA BANK                             | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 2  | \$479,400.00   | 0.16% | 0 | \$0.00 | NA |
| LAKE REGION BANK                           | 3  | \$495,815.64   | 0.17% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC         | 2  | \$623,985.14   | 0.21% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 3  | \$945,000.00   | 0.32% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 1  | \$316,591.95   | 0.11% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 11 | \$3,042,707.59 | 1.02% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC               | 1  | \$393,500.00   | 0.13% | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 8  | \$1,142,306.92 | 0.38% | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 3  | \$642,055.53   | 0.21% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO            | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 7  | \$961,664.49   | 0.32% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 3  | \$832,000.00   | 0.28% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 1  | \$49,750.00    | 0.02% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 11 | \$1,954,175.59 | 0.65% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 16 | \$5,608,673.55 | 1.87% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$356,811.42   | 0.12% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION                  | 2  | \$272,844.61   | 0.09% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                   | 1  | \$360,535.30   | 0.12% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION             | 1  | \$116,500.00   | 0.04% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                  | 1  | \$201,450.00   | 0.07% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY           | 3  | \$595,750.00   | 0.2%  | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION               | 4  | \$1,410,180.53 | 0.47% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION              | 3  | \$657,603.20   | 0.22% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                      | 4  | \$570,200.00   | 0.19% | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD                 | 1  | \$91,350.00    | 0.03% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                 | 1  | \$169,776.13   | 0.06% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY     | 1  | \$227,181.50   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                      | 4  | \$819,116.23   | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                       | 4  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                      | 3  | \$813,696.49   | 0.27% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION              | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA |





|                                       |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AEA FEDERAL CREDIT UNION              | 7  | \$1,461,727.68  | 0.49% | 0 | \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION        | 1  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA |
| AF BANK                               | 11 | \$2,183,873.44  | 0.73% | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION       | 2  | \$381,358.48    | 0.13% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL                      | 1  | \$109,851.83    | 0.04% | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION               | 1  | \$133,350.00    | 0.04% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                        | 7  | \$1,290,069.46  | 0.43% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$215,265.00    | 0.07% | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC                   | 1  | \$207,396.86    | 0.07% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST            | 3  | \$602,400.00    | 0.2%  | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL             | 4  | \$945,261.47    | 0.32% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL       | 2  | \$467,700.00    | 0.16% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$474,116.44    | 0.16% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B          | 30 | \$8,966,044.40  | 2.99% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$323,573.34    | 0.11% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                        | 1  | \$119,696.42    | 0.04% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION            | 5  | \$946,866.12    | 0.32% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                   | 2  | \$515,931.04    | 0.17% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION               | 5  | \$589,403.70    | 0.2%  | 0 | \$0.00 | NA |
| AUBURNBANK                            | 10 | \$2,017,605.52  | 0.67% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC            | 3  | \$712,700.36    | 0.24% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO           | 4  | \$547,978.18    | 0.18% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                     | 15 | \$3,626,642.95  | 1.21% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                       | 4  | \$626,551.45    | 0.21% | 0 | \$0.00 | NA |
| BANK OF HAWAII                        | 48 | \$14,562,733.78 | 4.86% | 0 | \$0.00 | NA |
| BANK OF QUINCY                        | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANK OF STANLY                        | 4  | \$1,045,000.00  | 0.35% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                  | 6  | \$1,464,900.00  | 0.49% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                    | 1  | \$249,000.00    | 0.08% | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$277,042.93    | 0.09% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 7  | \$2,616,490.83  | 0.87% | 0 | \$0.00 | NA |
| BANKIOWA                              | 2  | \$245,200.00    | 0.08% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                   | 8  | \$2,283,882.26  | 0.76% | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION                 | 1  | \$224,703.71    | 0.08% | 0 | \$0.00 | NA |
| BENCHMARK BANK                        | 5  | \$1,156,624.90  | 0.39% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$378,500.00    | 0.13% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                 | 1  | \$127,831.44    | 0.04% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION         | 36 | \$8,467,609.06  | 2.83% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE           | 9  | \$1,684,710.61  | 0.56% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                  | 3  | \$651,338.94    | 0.22% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                  | 1  | \$168,000.00    | 0.06% | 0 | \$0.00 | NA |
| CARROLLTON BANK                       | 3  | \$686,381.93    | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK                          | 6  | \$887,700.00    | 0.3%  | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                 | 3  | \$557,930.46    | 0.19% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY              | 19 | \$3,788,103.03  | 1.27% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS            | 12 | \$4,847,549.54  | 1.62% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                  | 1  | \$107,234.28    | 0.04% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                    | 1  | \$154,800.48    | 0.05% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION           | 1  | \$340,000.00    | 0.11% | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY             | 1  | \$102,368.06    | 0.03% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION          | 5  | \$1,002,129.01  | 0.33% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC          | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK          | 1  | \$129,600.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$100,000.00    | 0.03% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB      | 1  | \$101,865.68    | 0.03% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                   | 1  | \$121,000.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION            | 2  | \$404,478.68    | 0.14% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                 | 5  | \$593,204.12    | 0.2%  | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION          | 4  | \$962,701.57    | 0.32% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A         | 2  | \$312,040.00    | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                   | 4  | \$696,718.17    | 0.23% | 0 | \$0.00 | NA |



|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FREMONT BANK                            | 6  | \$1,002,406.56  | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                             | 16 | \$3,456,879.72  | 1.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION      | 1  | \$139,522.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION              | 1  | \$92,278.32     | 0.03% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC          | 2  | \$587,365.44    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES        | 2  | \$420,044.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION               | 2  | \$670,503.53    | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                | 13 | \$2,388,570.04  | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                   | 3  | \$945,063.88    | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC           | 6  | \$951,078.34    | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                  | 1  | \$105,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                            | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                  | 2  | \$275,926.66    | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                          | 1  | \$169,781.17    | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                  | 2  | \$384,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB      | 1  | \$190,754.14    | 0.06% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE             | 3  | \$696,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION     | 2  | \$497,487.62    | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 1  | \$74,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION              | 3  | \$342,256.06    | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$185,006.05    | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 2  | \$324,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 2  | \$831,463.22    | 0.28% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                         | 5  | \$683,430.39    | 0.23% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY      | 1  | \$101,868.70    | 0.03% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION             | 2  | \$672,139.63    | 0.22% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 5  | \$941,343.85    | 0.31% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION            | 1  | \$64,918.21     | 0.02% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$196,247.06    | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 5  | \$1,729,700.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                        | 4  | \$751,494.80    | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC      | 5  | \$1,593,751.43  | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                        | 2  | \$425,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC             | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$119,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 7  | \$1,580,717.66  | 0.53% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC            | 1  | \$396,449.90    | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                         | 5  | \$981,268.30    | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 9  | \$2,776,187.35  | 0.93% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$159,794.05    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 4  | \$712,590.86    | 0.24% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$305,270.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2  | \$311,742.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$234,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC            | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 1  | \$95,776.55     | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 13 | \$2,157,995.12  | 0.72% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$242,665.22    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 27 | \$10,312,721.30 | 3.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 2  | \$413,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| METABANK                                | 1  | \$55,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 1  | \$268,883.95    | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION               | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 2  | \$283,998.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 1  | \$89,300.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION          | 2  | \$494,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC               | 3  | \$471,682.43    | 0.16% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY        | 2  | \$297,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 2  | \$415,450.00    | 0.14% | 0 | \$0.00 | NA | 0 |





|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WESTCONSIN CREDIT UNION                      | 3            | \$360,861.47            | 0.12%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 16           | \$3,007,392.71          | 1%          | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$124,700.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$768,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,880,660.90          | 0.63%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 206          | \$46,196,393.22         | 15.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,376</b> | <b>\$299,594,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N4P8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 4            | \$1,284,463.51          | 0.32%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5            | \$2,203,878.06          | 0.55%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$277,058.92            | 0.07%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$875,004.56            | 0.22%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7            | \$2,145,233.77          | 0.54%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$382,989.24            | 0.1%        | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$645,843.95            | 0.16%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 3            | \$610,490.76            | 0.15%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$974,301.91            | 0.24%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 2            | \$289,635.14            | 0.07%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$299,298.14            | 0.07%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 3            | \$545,295.30            | 0.14%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$881,986.90            | 0.22%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 9            | \$1,784,414.36          | 0.45%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 2            | \$425,020.30            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 17           | \$3,554,118.09          | 0.89%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                          | 2            | \$339,480.87            | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 2            | \$325,007.79            | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK TRUST CO., INC                 | 1            | \$183,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST                   | 3            | \$395,973.48            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST. PAUL                    | 1            | \$128,900.00            | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                           | 2            | \$421,794.31            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4            | \$1,064,105.30          | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$732,897.73            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 4            | \$1,717,610.05          | 0.43%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 32           | \$6,099,115.51          | 1.52%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2            | \$347,550.76            | 0.09%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                   | 3            | \$829,800.00            | 0.21%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 38           | \$8,830,091.81          | 2.21%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                      | 2            | \$376,530.73            | 0.09%       | 0        | \$0.00        | NA |
|              | ATHOL SAVINGS BANK                           | 1            | \$142,308.72            | 0.04%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2            | \$529,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                   | 5            | \$1,296,540.91          | 0.32%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                  | 1            | \$416,498.95            | 0.1%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 24           | \$6,496,970.16          | 1.62%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                          | 4            | \$973,272.01            | 0.24%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 18           | \$3,935,909.37          | 0.98%       | 0        | \$0.00        | NA |
|              | BANK OF ELMWOOD                              | 1            | \$238,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 5            | \$1,565,866.43          | 0.39%       | 0        | \$0.00        | NA |
|              | BANK OF ILLINOIS                             | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                          | 2            | \$290,331.00            | 0.07%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                               | 4            | \$973,587.26            | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                         | 4            | \$1,065,875.35          | 0.27%       | 0        | \$0.00        | NA |
|              | BANK OF WASHINGTON                           | 1            | \$176,850.00            | 0.04%       | 0        | \$0.00        | NA |
|              | BANK OF WAUSAU                               | 1            | \$163,733.03            | 0.04%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 8            | \$2,793,787.33          | 0.7%        | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC                  | 1            | \$125,500.00            | 0.03%       | 0        | \$0.00        | NA |
|              | BANKIOWA                                     | 2            | \$614,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | BANKNEWPORT                                  | 1            | \$225,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                          | 7            | \$1,903,969.13          | 0.48%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                          | 3            | \$902,675.76            | 0.23%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                               | 2            | \$545,286.57            | 0.14%       | 0        | \$0.00        | NA |
|              | BENJAMIN FRANKLIN BANK                       | 1            | \$133,343.27            | 0.03%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BERKSHIRE COUNTY SAVINGS BANK           | 3  | \$863,106.53   | 0.22% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION           | 9  | \$3,076,017.65 | 0.77% | 0 | \$0.00 | NA |
| BETTER BANKS                            | 2  | \$339,174.44   | 0.08% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION        | 2  | \$338,800.00   | 0.08% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                    | 5  | \$823,240.16   | 0.21% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                   | 1  | \$250,700.00   | 0.06% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION           | 10 | \$2,511,419.50 | 0.63% | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION        | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE             | 8  | \$2,086,806.62 | 0.52% | 0 | \$0.00 | NA |
| BUSEY BANK                              | 5  | \$1,278,663.62 | 0.32% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                  | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK        | 4  | \$1,214,063.98 | 0.3%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 8  | \$2,553,504.38 | 0.64% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                | 3  | \$831,452.59   | 0.21% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                 | 3  | \$1,080,974.52 | 0.27% | 0 | \$0.00 | NA |
| CENTRAL BANK                            | 4  | \$1,002,754.08 | 0.25% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 26 | \$6,564,631.12 | 1.64% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS              | 6  | \$2,275,988.61 | 0.57% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION            | 1  | \$157,845.00   | 0.04% | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 4  | \$927,400.00   | 0.23% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                      | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA |
| CHARTER BANK                            | 1  | \$160,307.15   | 0.04% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                 | 2  | \$915,672.56   | 0.23% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK             | 4  | \$1,065,206.49 | 0.27% | 0 | \$0.00 | NA |
| CHEMICAL BANK                           | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION             | 3  | \$1,072,187.57 | 0.27% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                    | 6  | \$1,938,058.55 | 0.48% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                 | 1  | \$134,234.63   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 6  | \$1,441,815.49 | 0.36% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 1  | \$194,765.70   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 11 | \$2,111,418.98 | 0.53% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB        | 1  | \$221,500.00   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                     | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION              | 1  | \$136,332.16   | 0.03% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 8  | \$1,814,970.52 | 0.45% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 2  | \$440,200.00   | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                   | 1  | \$330,084.19   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO               | 4  | \$984,000.00   | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$805,000.63   | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$529,603.69   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                 | 1  | \$253,250.00   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                  | 5  | \$1,567,104.67 | 0.39% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 3  | \$461,627.95   | 0.12% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 3  | \$543,829.48   | 0.14% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 1  | \$236,701.83   | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC     | 3  | \$449,690.79   | 0.11% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                       | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC                       | 1  | \$407,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 2  | \$358,733.18   | 0.09% | 0 | \$0.00 | NA |
| DANVERSBANK                             | 3  | \$1,172,051.30 | 0.29% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 1  | \$203,743.33   | 0.05% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$705,495.35   | 0.18% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$2,068,148.53 | 0.52% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                          | 1  | \$351,577.05   | 0.09% | 0 | \$0.00 | NA |
| DIME BANK                               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2  | \$416,423.21   | 0.1%  | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GUILD MORTGAGE COMPANY                       | 8  | \$2,071,423.58 | 0.52% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 3  | \$496,384.89   | 0.12% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 7  | \$1,677,313.25 | 0.42% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                | 1  | \$150,362.58   | 0.04% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 5  | \$1,210,012.08 | 0.3%  | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 3  | \$798,823.30   | 0.2%  | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                        | 2  | \$268,018.11   | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 1  | \$135,832.77   | 0.03% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 1  | \$215,467.74   | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$459,441.67   | 0.11% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 2  | \$575,500.00   | 0.14% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$239,718.23   | 0.06% | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 1  | \$282,750.00   | 0.07% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                | 3  | \$481,846.80   | 0.12% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$341,042.96   | 0.09% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$300,271.74   | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 5  | \$997,768.59   | 0.25% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$160,897.31   | 0.04% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 3  | \$479,975.90   | 0.12% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 3  | \$846,449.91   | 0.21% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$146,500.00   | 0.04% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 12 | \$3,824,026.73 | 0.96% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$160,724.56   | 0.04% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$246,496.54   | 0.06% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$199,000.00   | 0.05% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 2  | \$490,071.49   | 0.12% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 2  | \$339,582.41   | 0.08% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                          | 1  | \$130,328.31   | 0.03% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 5  | \$1,455,980.83 | 0.36% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 2  | \$415,494.55   | 0.1%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 7  | \$1,272,542.21 | 0.32% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 6  | \$2,107,806.85 | 0.53% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$278,350.00   | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 9  | \$2,656,600.09 | 0.66% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                  | 14 | \$5,271,844.34 | 1.32% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 5  | \$1,652,055.80 | 0.41% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                     | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 5  | \$1,212,806.70 | 0.3%  | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION                | 1  | \$226,558.07   | 0.06% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 7  | \$1,986,249.39 | 0.5%  | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC                 | 1  | \$412,937.21   | 0.1%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 3  | \$708,347.02   | 0.18% | 0 | \$0.00 | NA |
| MACON BANK, INC                              | 5  | \$1,400,590.04 | 0.35% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 6  | \$1,435,624.02 | 0.36% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                   | 2  | \$761,907.02   | 0.19% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 2  | \$546,774.73   | 0.14% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 2  | \$707,148.55   | 0.18% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION              | 4  | \$796,890.41   | 0.2%  | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                      | 1  | \$177,300.00   | 0.04% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 2  | \$408,249.78   | 0.1%  | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                         | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                       | 3  | \$443,835.41   | 0.11% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 3  | \$693,160.96   | 0.17% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK              | 2  | \$518,986.55   | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 8  | \$1,883,883.39 | 0.47% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$303,634.73   | 0.08% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 10 | \$3,490,986.39 | 0.87% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$146,815.05            | 0.04%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 2            | \$387,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                  | 6            | \$1,157,112.67          | 0.29%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                                  | 1            | \$135,200.00            | 0.03%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                          | 2            | \$385,821.18            | 0.1%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$522,617.59            | 0.13%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$596,668.37            | 0.15%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC                   | 1            | \$416,011.01            | 0.1%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$811,500.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 3            | \$1,142,590.20          | 0.29%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 5            | \$1,167,885.70          | 0.29%       | 0        | \$0.00        | NA |
|              | WAYNE BANK                                   | 1            | \$159,336.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                        | 1            | \$433,950.61            | 0.11%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 9            | \$2,643,775.79          | 0.66%       | 0        | \$0.00        | NA |
|              | WEST BEND SAVINGS BANK                       | 3            | \$636,883.33            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$1,203,815.46          | 0.3%        | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 1            | \$156,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5            | \$1,114,104.28          | 0.28%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 4            | \$888,048.87            | 0.22%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                | 8            | \$1,886,904.90          | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 257          | \$61,897,897.98         | 15.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,625</b> | <b>\$400,071,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N4Q6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3            | \$926,316.65            | 0.23%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7            | \$3,773,153.83          | 0.95%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$151,821.55            | 0.04%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$360,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7            | \$2,197,414.36          | 0.55%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$125,340.44            | 0.03%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 1            | \$249,600.00            | 0.06%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$221,800.00            | 0.06%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1            | \$203,743.34            | 0.05%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,584,578.94          | 0.4%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 3            | \$623,234.61            | 0.16%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$190,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 3            | \$623,148.94            | 0.16%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$939,097.72            | 0.24%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 9            | \$2,020,308.23          | 0.51%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 5            | \$1,085,516.28          | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 20           | \$4,120,940.61          | 1.03%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                          | 1            | \$166,794.66            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 2            | \$501,050.10            | 0.13%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK TRUST CO., INC                 | 1            | \$260,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST                   | 2            | \$391,700.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST. PAUL                    | 1            | \$125,941.35            | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                           | 1            | \$135,905.00            | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$251,400.00            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 5            | \$2,224,982.38          | 0.56%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$188,039.57            | 0.05%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 39           | \$7,724,801.03          | 1.94%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3            | \$532,092.86            | 0.13%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                   | 3            | \$599,042.08            | 0.15%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 41           | \$8,463,438.90          | 2.12%       | 0        | \$0.00        | NA |
|              | ATHOL SAVINGS BANK                           | 1            | \$147,200.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2            | \$385,718.47            | 0.1%        | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 4            | \$789,537.13            | 0.2%        | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                   | 4            | \$988,045.45            | 0.25%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                  | 1            | \$172,464.07            | 0.04%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 19           | \$3,868,324.54          | 0.97%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                          | 2            | \$513,537.68            | 0.13%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 6            | \$1,283,750.86          | 0.32%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF AMERICA NA                      | 3  | \$1,671,111.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                         | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                          | 2  | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                     | 1  | \$150,611.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                          | 4  | \$1,043,494.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                    | 5  | \$1,185,539.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                      | 1  | \$134,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 7  | \$2,497,468.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                     | 6  | \$1,407,530.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                | 1  | \$235,080.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                     | 2  | \$608,276.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                          | 1  | \$322,389.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK                  | 3  | \$879,836.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION           | 6  | \$2,099,995.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                    | 5  | \$1,001,050.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                   | 1  | \$173,286.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 12 | \$3,665,193.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE             | 9  | \$2,637,867.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                              | 3  | \$552,633.61   | 0.14% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                    | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                  | 3  | \$875,692.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK        | 6  | \$1,548,968.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION         | 1  | \$305,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 5  | \$1,226,787.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                | 1  | \$372,530.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                 | 6  | \$1,282,382.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                            | 3  | \$594,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                   | 2  | \$304,223.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 33 | \$6,570,534.22 | 1.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS              | 10 | \$5,610,057.87 | 1.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                    | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                      | 2  | \$402,627.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 4  | \$606,339.68   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                      | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                 | 2  | \$1,031,012.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK             | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                           | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                    | 2  | \$755,048.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$178,699.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC            | 4  | \$817,248.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 10 | \$2,074,647.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$193,661.59   | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                   | 2  | \$266,445.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                    | 1  | \$305,376.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 8  | \$1,676,844.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION         | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION          | 1  | \$161,805.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 5  | \$1,277,045.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A           | 2  | \$520,679.74   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                   | 3  | \$653,495.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                     | 1  | \$157,724.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$580,580.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 2  | \$434,385.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 2  | \$520,474.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                  | 2  | \$545,975.35   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 3  | \$572,590.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$221,720.69   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE              | 1  | \$314,603.69   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO              | 3  | \$622,700.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 20 | \$4,890,614.29 | 1.23% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 1  | \$157,774.31   | 0.04% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                | 4  | \$1,058,666.17 | 0.27% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 2  | \$336,984.37   | 0.08% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 1  | \$144,226.50   | 0.04% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                         | 2  | \$341,796.18   | 0.09% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 17 | \$4,545,447.66 | 1.14% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 3  | \$470,470.81   | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                   | 2  | \$601,768.00   | 0.15% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC               | 6  | \$1,589,307.61 | 0.4%  | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                        | 3  | \$518,190.45   | 0.13% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                   | 1  | \$197,370.24   | 0.05% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                     | 1  | \$327,596.69   | 0.08% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 8  | \$1,737,204.67 | 0.44% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION                 | 13 | \$2,885,434.56 | 0.72% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$140,726.76   | 0.04% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                    | 1  | \$199,014.21   | 0.05% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                     | 2  | \$466,428.34   | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 2  | \$495,400.00   | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 5  | \$996,355.79   | 0.25% | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB                            | 1  | \$204,947.69   | 0.05% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 6  | \$1,991,971.63 | 0.5%  | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 4  | \$859,808.91   | 0.22% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 7  | \$1,816,778.57 | 0.46% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$372,562.08   | 0.09% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 4  | \$707,111.32   | 0.18% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 2  | \$379,269.30   | 0.1%  | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$169,786.12   | 0.04% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 2  | \$440,000.00   | 0.11% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$248,519.61   | 0.06% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 3  | \$610,107.96   | 0.15% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$375,012.75   | 0.09% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 1  | \$185,869.80   | 0.05% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 2  | \$259,861.61   | 0.07% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$235,510.07   | 0.06% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 24 | \$8,112,445.49 | 2.03% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$176,782.36   | 0.04% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$418,589.60   | 0.1%  | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                  | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 2  | \$275,710.57   | 0.07% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 1  | \$161,722.85   | 0.04% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 2  | \$354,313.79   | 0.09% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 12 | \$3,432,088.00 | 0.86% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 5  | \$1,412,791.29 | 0.35% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 4  | \$670,926.70   | 0.17% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$850,216.92   | 0.21% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 4  | \$1,234,300.00 | 0.31% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                  | 6  | \$2,117,236.75 | 0.53% | 0 | \$0.00 | NA |
| LEGACY BANKS                                 | 2  | \$299,806.28   | 0.08% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 4  | \$945,157.83   | 0.24% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION                | 1  | \$141,988.37   | 0.04% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 4  | \$851,603.64   | 0.21% | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 2            | \$833,020.84            | 0.21%       | 0        | \$0.00        | NA        |
|              | THE NATIONAL BANK OF OAK HARBOR              | 2            | \$342,442.73            | 0.09%       | 0        | \$0.00        | NA        |
|              | THE PARK BANK                                | 8            | \$1,638,004.98          | 0.41%       | 0        | \$0.00        | NA        |
|              | THE PEOPLES CREDIT UNION                     | 3            | \$764,346.82            | 0.19%       | 0        | \$0.00        | NA        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1            | \$417,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | THINK MUTUAL BANK                            | 6            | \$1,561,351.28          | 0.39%       | 0        | \$0.00        | NA        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 2            | \$354,300.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | TIERONE BANK                                 | 1            | \$186,208.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION                  | 3            | \$662,679.26            | 0.17%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                   | 2            | \$361,823.89            | 0.09%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1            | \$144,817.57            | 0.04%       | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2            | \$433,079.01            | 0.11%       | 0        | \$0.00        | NA        |
|              | TOWNE MORTGAGE COMPANY                       | 1            | \$183,069.38            | 0.05%       | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                     | 4            | \$766,714.67            | 0.19%       | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                          | 5            | \$1,215,041.63          | 0.3%        | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 3            | \$1,002,400.00          | 0.25%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                  | 4            | \$1,198,926.01          | 0.3%        | 0        | \$0.00        | NA        |
|              | UNITED BANK                                  | 2            | \$550,684.85            | 0.14%       | 0        | \$0.00        | NA        |
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$128,338.33            | 0.03%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                         | 1            | \$157,805.73            | 0.04%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                        | 1            | \$197,622.48            | 0.05%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                      | 10           | \$2,240,052.67          | 0.56%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$160,797.44            | 0.04%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1            | \$409,495.88            | 0.1%        | 0        | \$0.00        | NA        |
|              | UNIVERSITY CREDIT UNION                      | 2            | \$518,565.34            | 0.13%       | 0        | \$0.00        | NA        |
|              | VALLEY BANK AND TRUST COMPANY                | 2            | \$563,515.43            | 0.14%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                         | 3            | \$934,962.08            | 0.23%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                  | 5            | \$1,280,291.23          | 0.32%       | 0        | \$0.00        | NA        |
|              | VANTUS BANK                                  | 4            | \$637,863.02            | 0.16%       | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION                          | 1            | \$327,237.77            | 0.08%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$299,499.99            | 0.08%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$471,609.97            | 0.12%       | 0        | \$0.00        | NA        |
|              | VIRGINIA CREDIT UNION, INC                   | 1            | \$140,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$1,077,158.78          | 0.27%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$253,687.69            | 0.06%       | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                          | 1            | \$149,600.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                  | 6            | \$1,901,913.08          | 0.48%       | 0        | \$0.00        | NA        |
|              | WEST BEND SAVINGS BANK                       | 2            | \$431,800.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | WESTBURY BANK                                | 2            | \$615,700.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$1,002,082.24          | 0.25%       | 0        | \$0.00        | NA        |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$149,819.77            | 0.04%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8            | \$1,936,356.67          | 0.49%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$1,001,279.62          | 0.25%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5            | \$1,142,298.71          | 0.29%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 6            | \$1,148,526.36          | 0.29%       | 0        | \$0.00        | NA        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$195,000.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 264          | \$66,163,136.25         | 16.48%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1,629</b> | <b>\$399,400,442.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412N4R4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3            | \$821,151.89            | 0.21%       | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$168,787.38            | 0.04%       | 0        | \$0.00        | NA        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$974,095.51            | 0.24%       | 0        | \$0.00        | NA        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12           | \$3,928,633.90          | 0.98%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$833,949.46            | 0.21%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                               | 3            | \$515,313.68            | 0.13%       | 0        | \$0.00        | NA        |
|              | AF BANK                                      | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$703,646.74            | 0.18%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL                             | 2            | \$313,109.36            | 0.08%       | 0        | \$0.00        | NA        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 5            | \$843,020.71            | 0.21%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                       | 7            | \$1,364,154.66          | 0.34%       | 0        | \$0.00        | NA        |

|                                       |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION            | 6  | \$1,057,765.55  | 0.26% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 11 | \$2,662,021.06  | 0.67% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 3  | \$705,738.46    | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 23 | \$4,559,492.95  | 1.14% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                   | 4  | \$785,438.20    | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 1  | \$128,465.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK TRUST CO., INC          | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST            | 2  | \$400,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                    | 1  | \$155,914.43    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$286,776.95    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B          | 6  | \$1,980,319.01  | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION       | 2  | \$572,155.44    | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 63 | \$13,819,308.52 | 3.46% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5  | \$1,044,595.31  | 0.26% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 4  | \$1,014,690.38  | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 39 | \$8,521,123.15  | 2.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 1  | \$415,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 2  | \$586,745.47    | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC            | 11 | \$2,561,060.18  | 0.64% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 23 | \$6,135,380.93  | 1.54% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 5  | \$1,103,096.50  | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 15 | \$3,000,945.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO        | 1  | \$369,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                       | 1  | \$193,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 2  | \$476,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                      | 3  | \$728,450.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                     | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                        | 3  | \$746,355.01    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 4  | \$581,210.68    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 1  | \$414,477.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 1  | \$301,050.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 8  | \$2,460,877.86  | 0.62% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC           | 2  | \$783,313.24    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 6  | \$1,647,300.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 6  | \$1,404,506.94  | 0.35% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK                | 3  | \$797,578.52    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 4  | \$823,503.24    | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 8  | \$2,834,914.52  | 0.71% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 5  | \$963,034.73    | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 2  | \$455,822.94    | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 14 | \$4,437,349.16  | 1.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 11 | \$3,336,354.34  | 0.84% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 2  | \$564,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                | 1  | \$370,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 10 | \$2,892,601.98  | 0.72% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 3  | \$853,932.48    | 0.21% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION              | 2  | \$622,579.45    | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 2  | \$507,783.65    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                          | 2  | \$501,698.05    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                 | 1  | \$207,638.44    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 32 | \$7,815,908.58  | 1.96% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS            | 2  | \$548,681.54    | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                  | 1  | \$124,863.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                    | 2  | \$336,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                          | 5  | \$1,106,626.68  | 0.28% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                    | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                         | 4  | \$839,755.13    | 0.21% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION           | 1  | \$268,669.24    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                  | 6  | \$1,898,608.25  | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$416,498.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK               | 1  | \$188,959.01    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CITIZENS FIRST MORTGAGE, LLC                           | 2  | \$361,739.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                           | 2  | \$472,419.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 9  | \$1,421,183.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 2  | \$400,407.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                              | 2  | \$555,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                   | 1  | \$240,617.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 3  | \$840,468.54   | 0.21% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 3  | \$670,679.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 1  | \$163,164.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                  | 2  | \$317,608.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 3  | \$455,840.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 6  | \$1,253,045.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 2  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 2  | \$328,003.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                 | 5  | \$1,411,937.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                 | 1  | \$279,678.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 3  | \$429,278.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 2  | \$481,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 7  | \$1,435,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 2  | \$293,243.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 2  | \$392,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                         | 1  | \$158,709.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 1  | \$215,740.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK  | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 8  | \$1,699,124.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 10 | \$1,738,886.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 2  | \$438,799.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 17 | \$4,118,474.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$171,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 4  | \$974,107.60   | 0.24% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$771,173.74   | 0.19% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1  | \$279,655.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 9  | \$1,613,862.38 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 3  | \$453,857.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 2  | \$309,834.01   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$605,881.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$137,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$426,915.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$300,020.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$174,779.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$299,622.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$352,279.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$1,908,495.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$707,225.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$355,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 2  | \$650,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$374,482.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,339,144.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$153,814.62   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$447,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$187,863.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$185,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$236,215.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$855,832.77   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$219,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 15 | \$3,365,373.02 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,166,938.30 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C                | 16 | \$3,412,289.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                  | 4  | \$1,094,521.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 3  | \$691,962.83   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE              | 1  | \$138,233.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$440,211.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE              | 2  | \$440,907.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD              | 1  | \$136,835.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 4  | \$1,037,248.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 34 | \$8,253,120.18 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 5  | \$1,280,991.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$248,387.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                         | 3  | \$557,971.30   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 4  | \$851,398.63   | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 16 | \$3,256,514.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION           | 1  | \$132,640.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 3  | \$565,890.46   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                   | 1  | \$194,160.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                   | 2  | \$429,733.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 2  | \$282,651.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1  | \$174,789.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$177,795.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 11 | \$2,296,006.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                 | 11 | \$1,974,326.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$570,715.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 1  | \$195,953.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                        | 2  | \$597,153.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$180,202.52   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 6  | \$1,617,923.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 6  | \$1,483,460.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 3  | \$479,485.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 6  | \$1,321,085.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                | 1  | \$243,765.42   | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 5  | \$1,686,770.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 3  | \$553,204.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 3  | \$596,688.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                    | 1  | \$359,112.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 4  | \$959,177.64   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 2  | \$689,513.37   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 5  | \$948,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME BANK                                    | 1  | \$166,290.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                             | 3  | \$570,568.82   | 0.14% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 3  | \$789,804.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$498,753.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$187,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$574,789.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 2  | \$313,697.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1  | \$175,928.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 2  | \$359,563.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 11 | \$2,724,271.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$302,820.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$778,804.11   | 0.19% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC                           | 1  | \$183,788.95   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 11 | \$3,218,578.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 3  | \$771,854.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                    | 6  | \$952,196.01   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC           | 3  | \$690,417.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                        | 2  | \$307,769.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                             | 4  | \$1,168,232.74 | 0.29% | 0 | \$0.00 | NA | 0 |







|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ADVANTAGE BANK                               | 5  | \$857,352.17    | 0.21% | 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION                     | 1  | \$171,633.79    | 0.04% | 0 | \$0.00 | NA |
| AF BANK                                      | 1  | \$171,788.51    | 0.04% | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION              | 1  | \$222,500.00    | 0.06% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL                             | 3  | \$581,273.82    | 0.15% | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION                      | 2  | \$326,102.72    | 0.08% | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$310,000.00    | 0.08% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO                       | 7  | \$1,353,304.54  | 0.34% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                   | 6  | \$915,839.62    | 0.23% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                       | 4  | \$958,864.08    | 0.24% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                               | 1  | \$226,600.00    | 0.06% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION           | 30 | \$5,703,232.57  | 1.43% | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC                          | 2  | \$278,964.40    | 0.07% | 0 | \$0.00 | NA |
| AMERICAN BANK                                | 1  | \$234,623.35    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC                 | 1  | \$163,500.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$127,842.61    | 0.03% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A                           | 5  | \$1,209,739.44  | 0.3%  | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL              | 3  | \$392,980.88    | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 4  | \$802,784.66    | 0.2%  | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$295,644.34    | 0.07% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 56 | \$11,101,166.25 | 2.78% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$844,042.09    | 0.21% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 35 | \$7,431,476.16  | 1.86% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 1  | \$328,595.46    | 0.08% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$168,710.87    | 0.04% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$601,287.23    | 0.15% | 0 | \$0.00 | NA |
| AUBURNBANK                                   | 4  | \$986,692.27    | 0.25% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                   | 5  | \$1,109,884.75  | 0.28% | 0 | \$0.00 | NA |
| AVIDIA BANK                                  | 1  | \$333,598.69    | 0.08% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 11 | \$2,221,581.48  | 0.56% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 4  | \$658,884.15    | 0.16% | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 10 | \$1,949,771.05  | 0.49% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                             | 2  | \$305,246.33    | 0.08% | 0 | \$0.00 | NA |
| BANK OF QUINCY                               | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 2  | \$321,498.57    | 0.08% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 4  | \$736,864.71    | 0.18% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                         | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 4  | \$733,850.00    | 0.18% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA                         | 1  | \$213,736.86    | 0.05% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,517,185.98  | 0.38% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC                  | 2  | \$625,582.30    | 0.16% | 0 | \$0.00 | NA |
| BANKNEWPORT                                  | 3  | \$1,076,712.75  | 0.27% | 0 | \$0.00 | NA |
| BANNER BANK                                  | 1  | \$159,812.15    | 0.04% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 11 | \$2,823,751.98  | 0.71% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                     | 1  | \$350,000.00    | 0.09% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                          | 3  | \$704,951.70    | 0.18% | 0 | \$0.00 | NA |
| BENCHMARK BANK                               | 1  | \$171,084.48    | 0.04% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                       | 2  | \$497,000.00    | 0.12% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$815,982.36    | 0.2%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 3  | \$982,880.30    | 0.25% | 0 | \$0.00 | NA |
| BETTER BANKS                                 | 4  | \$827,774.49    | 0.21% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$531,360.78    | 0.13% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                         | 3  | \$508,532.99    | 0.13% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                        | 1  | \$217,326.23    | 0.05% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                | 11 | \$2,796,823.41  | 0.7%  | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                     | 1  | \$251,204.73    | 0.06% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 3  | \$868,702.01    | 0.22% | 0 | \$0.00 | NA |
| BUTE COMMUNITY BANK                          | 1  | \$332,000.00    | 0.08% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                       | 3  | \$970,000.00    | 0.24% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK             | 7  | \$2,027,096.65  | 0.51% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CAPITAL CREDIT UNION                       | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION            | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 3  | \$549,316.82   | 0.14% | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION                | 1  | \$202,251.01   | 0.05% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                    | 2  | \$398,509.39   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL BANK                               | 1  | \$154,609.67   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 2  | \$319,559.41   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 32 | \$6,527,646.10 | 1.63% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$304,633.52   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                 | 2  | \$660,187.24   | 0.17% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 1  | \$212,972.21   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 3  | \$639,923.67   | 0.16% | 0 | \$0.00 | NA |
| CENTREBANK                                 | 1  | \$157,301.85   | 0.04% | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 3  | \$577,142.61   | 0.14% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                         | 1  | \$248,201.41   | 0.06% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                | 1  | \$199,759.68   | 0.05% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                       | 7  | \$2,133,884.86 | 0.53% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$142,828.18   | 0.04% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$165,800.55   | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 6  | \$1,344,077.36 | 0.34% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 3  | \$526,985.11   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$261,244.69   | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$3,373,288.66 | 0.84% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 3  | \$613,757.93   | 0.15% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION                | 1  | \$212,738.09   | 0.05% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 3  | \$690,402.80   | 0.17% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION            | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                      | 5  | \$850,799.95   | 0.21% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$191,500.00   | 0.05% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                      | 1  | \$185,771.30   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$155,812.55   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                  | 1  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN             | 1  | \$175,788.52   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4  | \$970,700.00   | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 5  | \$1,470,339.95 | 0.37% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 2  | \$392,500.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                    | 1  | \$332,700.00   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                       | 1  | \$268,188.10   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                     | 3  | \$603,257.72   | 0.15% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 2  | \$631,007.03   | 0.16% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                       | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$279,663.56   | 0.07% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                     | 2  | \$490,390.46   | 0.12% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC     | 1  | \$165,600.00   | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 4  | \$914,195.33   | 0.23% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                           | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA |
| CUMANET, LLC                               | 1  | \$181,176.96   | 0.05% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                   | 1  | \$166,800.00   | 0.04% | 0 | \$0.00 | NA |
| DANVERSBANK                                | 3  | \$830,454.80   | 0.21% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                      | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS             | 3  | \$943,277.15   | 0.24% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 10 | \$2,234,828.01 | 0.56% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                             | 3  | \$421,100.00   | 0.11% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                | 1  | \$171,798.06   | 0.04% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 20 | \$3,911,438.54 | 0.98% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION              | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                        | 2  | \$454,440.54   | 0.11% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY              | 3  | \$462,135.58   | 0.12% | 0 | \$0.00 | NA |
| ELEVATIONS CU                              | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                   | 6  | \$1,262,749.62 | 0.32% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HEARTLAND CREDIT UNION                     | 1  | \$217,744.06   | 0.05% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$155,531.93   | 0.04% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                          | 1  | \$131,034.92   | 0.03% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$334,678.40   | 0.08% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                  | 1  | \$274,861.62   | 0.07% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 4  | \$729,502.06   | 0.18% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$243,500.00   | 0.06% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                    | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME STATE BANK                            | 1  | \$138,725.24   | 0.03% | 0 | \$0.00 | NA |
| HOME BANK                                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 2  | \$345,000.00   | 0.09% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                         | 1  | \$151,813.10   | 0.04% | 0 | \$0.00 | NA |
| HONOR STATE BANK                           | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION        | 1  | \$128,707.60   | 0.03% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                   | 2  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 2  | \$389,868.84   | 0.1%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$137,834.19   | 0.03% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 2  | \$286,849.35   | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 3  | \$563,047.63   | 0.14% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$171,900.00   | 0.04% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 21 | \$5,865,770.32 | 1.47% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                | 1  | \$243,693.01   | 0.06% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC         | 1  | \$279,538.83   | 0.07% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$470,111.44   | 0.12% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$383,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 6  | \$1,670,375.36 | 0.42% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                 | 2  | \$483,850.70   | 0.12% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 1  | \$324,591.11   | 0.08% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC         | 3  | \$878,238.49   | 0.22% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$203,754.88   | 0.05% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 3  | \$951,633.06   | 0.24% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 10 | \$2,946,597.79 | 0.74% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA |
| LEGACY BANKS                               | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 4  | \$756,254.08   | 0.19% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 6  | \$1,717,426.54 | 0.43% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                       | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 3  | \$762,792.39   | 0.19% | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 10 | \$2,618,485.71 | 0.66% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                 | 2  | \$567,296.69   | 0.14% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 7  | \$1,498,409.49 | 0.38% | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 1  | \$308,628.72   | 0.08% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$239,625.11   | 0.06% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 2  | \$412,885.46   | 0.1%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 8  | \$2,093,852.83 | 0.52% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 2  | \$599,405.43   | 0.15% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 7  | \$1,565,455.09 | 0.39% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$489,360.60   | 0.12% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 9  | \$2,632,647.50 | 0.66% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK              | 3  | \$748,828.00   | 0.19% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                           | 4  | \$915,265.27   | 0.23% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                 | 4  | \$1,035,505.42 | 0.26% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$223,231.45   | 0.06% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                   | 2  | \$456,440.68   | 0.11% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                        | 3  | \$622,860.00   | 0.16% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                     | 2  | \$268,849.80   | 0.07% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION             | 2  | \$491,324.49   | 0.12% | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | TRANSWEST CREDIT UNION                       | 2            | \$296,736.44            | 0.07%       | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                     | 1            | \$143,610.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                          | 1            | \$219,735.66            | 0.05%       | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 5            | \$1,407,123.73          | 0.35%       | 0        | \$0.00        | NA        |
|              | TWINSTAR CREDIT UNION                        | 2            | \$469,448.20            | 0.12%       | 0        | \$0.00        | NA        |
|              | TXL MORTGAGE CORPORATION                     | 1            | \$225,722.11            | 0.06%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                  | 3            | \$708,354.22            | 0.18%       | 0        | \$0.00        | NA        |
|              | UNION FEDERAL SAVINGS BANK                   | 1            | \$266,971.34            | 0.07%       | 0        | \$0.00        | NA        |
|              | UNITED BANK                                  | 1            | \$246,625.87            | 0.06%       | 0        | \$0.00        | NA        |
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$175,583.84            | 0.04%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                         | 4            | \$870,302.45            | 0.22%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                        | 4            | \$747,368.06            | 0.19%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                      | 6            | \$1,207,696.29          | 0.3%        | 0        | \$0.00        | NA        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1            | \$249,706.49            | 0.06%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$256,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1            | \$204,000.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 6            | \$1,530,767.39          | 0.38%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                  | 3            | \$719,718.72            | 0.18%       | 0        | \$0.00        | NA        |
|              | VANTUS BANK                                  | 1            | \$130,835.18            | 0.03%       | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION                          | 1            | \$299,631.13            | 0.07%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$697,404.13            | 0.17%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$161,800.80            | 0.04%       | 0        | \$0.00        | NA        |
|              | VIRGINIA CREDIT UNION, INC                   | 3            | \$621,221.15            | 0.16%       | 0        | \$0.00        | NA        |
|              | VYSTAR CREDIT UNION                          | 1            | \$135,921.46            | 0.03%       | 0        | \$0.00        | NA        |
|              | WANIGAS CREDIT UNION                         | 1            | \$136,000.00            | 0.03%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 13           | \$3,060,930.45          | 0.77%       | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                        | 1            | \$189,766.38            | 0.05%       | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                          | 4            | \$961,200.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$140,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                          | 3            | \$616,799.07            | 0.15%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                  | 10           | \$2,499,768.94          | 0.63%       | 0        | \$0.00        | NA        |
|              | WEST BEND SAVINGS BANK                       | 3            | \$577,987.97            | 0.14%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                      | 13           | \$2,271,066.13          | 0.57%       | 0        | \$0.00        | NA        |
|              | WESTERNBANK PUERTO RICO                      | 2            | \$333,590.76            | 0.08%       | 0        | \$0.00        | NA        |
|              | WESTERRA CREDIT UNION                        | 1            | \$231,727.62            | 0.06%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$806,689.75            | 0.2%        | 0        | \$0.00        | NA        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$125,392.04            | 0.03%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,175,706.42          | 0.29%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$309,427.76            | 0.08%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 11           | \$1,913,750.71          | 0.48%       | 0        | \$0.00        | NA        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$183,783.97            | 0.05%       | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 263          | \$60,287,002.99         | 15.09%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1,760</b> | <b>\$399,566,765.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412N4T0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3            | \$753,758.12            | 0.19%       | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$1,081,180.22          | 0.27%       | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$249,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$665,327.58            | 0.17%       | 0        | \$0.00        | NA        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14           | \$4,344,668.09          | 1.09%       | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$328,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$311,778.57            | 0.08%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                               | 3            | \$509,366.84            | 0.13%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$149,411.79            | 0.04%       | 0        | \$0.00        | NA        |
|              | AF BANK                                      | 2            | \$769,043.13            | 0.19%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,480,574.21          | 0.37%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL                             | 2            | \$367,804.99            | 0.09%       | 0        | \$0.00        | NA        |
|              | ALLIANCE BANK                                | 1            | \$133,000.00            | 0.03%       | 0        | \$0.00        | NA        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$238,413.18            | 0.06%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                       | 3            | \$521,316.43            | 0.13%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7            | \$1,408,298.00          | 0.35%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                       | 11           | \$2,079,941.36          | 0.52%       | 0        | \$0.00        | NA        |

|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION          | 35 | \$7,353,348.39  | 1.84% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                         | 3  | \$851,383.49    | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                               | 5  | \$870,756.47    | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST                  | 1  | \$188,961.96    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                          | 2  | \$416,602.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA               | 2  | \$564,908.01    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$477,345.93    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                | 1  | \$360,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 1  | \$240,129.38    | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 54 | \$12,063,562.67 | 3.02% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$741,487.26    | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 50 | \$11,376,797.40 | 2.85% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                     | 1  | \$196,752.14    | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$328,604.69    | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 1  | \$198,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                  | 6  | \$1,760,904.81  | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$202,256.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 16 | \$3,822,072.05  | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 14 | \$3,325,923.74  | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                             | 1  | \$160,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 1  | \$263,383.15    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                              | 2  | \$429,225.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 5  | \$907,302.99    | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                        | 4  | \$870,079.15    | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 4  | \$804,837.98    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 6  | \$2,131,883.18  | 0.53% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC                 | 1  | \$211,495.57    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                 | 1  | \$178,200.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                    | 1  | \$124,842.73    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 4  | \$982,486.12    | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                    | 1  | \$292,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 3  | \$870,019.42    | 0.22% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK                      | 2  | \$656,704.90    | 0.16% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK               | 2  | \$685,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 8  | \$2,817,243.79  | 0.71% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                | 1  | \$330,082.95    | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$126,847.41    | 0.03% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                        | 4  | \$612,412.27    | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 15 | \$3,977,098.19  | 1%    | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                 | 9  | \$2,371,076.80  | 0.59% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                  | 3  | \$840,650.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                        | 1  | \$243,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                      | 2  | \$701,707.36    | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK            | 6  | \$1,514,281.19  | 0.38% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                        | 1  | \$226,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 2  | \$579,412.26    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                     | 3  | \$880,784.22    | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                | 3  | \$584,729.50    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                       | 1  | \$185,596.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                       | 1  | \$129,436.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION      | 4  | \$766,796.74    | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 35 | \$7,591,950.84  | 1.9%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                  | 4  | \$1,126,386.23  | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                | 3  | \$515,451.04    | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                          | 3  | \$763,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                        | 10 | \$3,463,436.98  | 0.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                               | 2  | \$454,465.55    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY          | 1  | \$176,787.33    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                     | 1  | \$144,821.58    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                | 1  | \$239,711.62    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                | 4  | \$837,819.77    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 8  | \$1,158,570.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB                       | 1  | \$160,107.39   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 6  | \$1,001,087.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                   | 2  | \$540,724.36   | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 6  | \$1,337,256.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                         | 1  | \$235,709.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 3  | \$556,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 2  | \$457,323.89   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                  | 1  | \$182,675.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO                              | 2  | \$387,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 5  | \$1,031,867.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 3  | \$554,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                                | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1  | \$160,375.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$179,809.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                 | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 4  | \$802,684.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 3  | \$506,621.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$144,621.96   | 0.04% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                                   | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 2  | \$493,239.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 3  | \$785,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 4  | \$1,160,581.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                               | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 1  | \$218,724.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 11 | \$2,531,046.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2  | \$631,625.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 2  | \$369,134.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$255,755.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 18 | \$4,335,398.73 | 1.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 2  | \$524,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$166,200.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC                               | 2  | \$688,994.86   | 0.17% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 5  | \$1,129,884.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 2  | \$335,008.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                                    | 1  | \$178,185.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 1  | \$207,755.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$587,892.20   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$311,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$610,510.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$195,753.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$303,323.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$276,152.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,900,505.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 9  | \$2,232,593.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 2  | \$667,675.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$282,648.03   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$182,280.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$1,836,348.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,009,602.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$757,006.05   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 2  | \$516,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$142,828.18   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK                           | 17 | \$4,149,500.04 | 1.04% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 4  | \$787,287.76   | 0.2%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                   | 8  | \$2,114,997.49 | 0.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                             | 1  | \$366,538.26   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$613,129.92   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$293,822.17   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM                     | 1  | \$242,100.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$482,366.07   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                 | 2  | \$599,175.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$311,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE              | 1  | \$135,832.78   | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$159,900.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 3  | \$501,968.43   | 0.13% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 29 | \$7,541,574.25 | 1.89% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$354,773.20   | 0.09% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                   | 6  | \$2,027,931.00 | 0.51% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA |
| FRANSDEN BANK & TRUST                           | 2  | \$494,071.27   | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 2  | \$709,374.60   | 0.18% | 0 | \$0.00 | NA |
| FULTON BANK                                     | 18 | \$4,722,292.16 | 1.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                    | 2  | \$359,000.00   | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                      | 3  | \$669,766.27   | 0.17% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                  | 3  | \$815,821.20   | 0.2%  | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                           | 4  | \$844,400.00   | 0.21% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                      | 1  | \$226,733.49   | 0.06% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                          | 4  | \$793,951.85   | 0.2%  | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION                    | 13 | \$2,373,805.05 | 0.59% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$666,200.50   | 0.17% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                        | 3  | \$744,500.00   | 0.19% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                           | 2  | \$425,075.04   | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                   | 11 | \$2,345,780.07 | 0.59% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                          | 5  | \$1,505,103.99 | 0.38% | 0 | \$0.00 | NA |
| HANCOCK BANK                                    | 2  | \$510,000.00   | 0.13% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                          | 4  | \$978,147.51   | 0.24% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                         | 3  | \$534,364.73   | 0.13% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                   | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                  | 9  | \$1,860,754.64 | 0.47% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                          | 2  | \$389,125.71   | 0.1%  | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB               | 1  | \$181,775.80   | 0.05% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                       | 3  | \$688,645.36   | 0.17% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                   | 2  | \$348,800.00   | 0.09% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                         | 1  | \$367,000.00   | 0.09% | 0 | \$0.00 | NA |
| HOME STATE BANK                                 | 3  | \$675,843.85   | 0.17% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                              | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA |
| HONOR STATE BANK                                | 1  | \$314,400.00   | 0.08% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 2  | \$259,941.91   | 0.07% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                        | 2  | \$375,262.84   | 0.09% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$139,823.86   | 0.04% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$175,279.20   | 0.04% | 0 | \$0.00 | NA |
| IDB-IIC FEDERAL CREDIT UNION                    | 1  | \$149,815.57   | 0.04% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                          | 1  | \$185,521.61   | 0.05% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                          | 18 | \$5,624,475.96 | 1.41% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY              | 2  | \$490,850.88   | 0.12% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                     | 5  | \$866,554.21   | 0.22% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                        | 2  | \$726,137.07   | 0.18% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                           | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                              | 1  | \$332,609.05   | 0.08% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$233,712.27   | 0.06% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                        | 1  | \$146,819.25   | 0.04% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 2  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK              | 1  | \$149,815.55   | 0.04% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$665,483.35   | 0.17% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 6  | \$1,606,022.83 | 0.4%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 23 | \$4,369,124.57 | 1.09% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 2  | \$529,242.54   | 0.13% | 0 | \$0.00 | NA |
| OAK BANK                                  | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 1  | \$240,696.79   | 0.06% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 1  | \$170,500.00   | 0.04% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$138,575.43   | 0.03% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1  | \$307,629.92   | 0.08% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 5  | \$1,166,555.40 | 0.29% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                      | 1  | \$317,608.98   | 0.08% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION            | 1  | \$127,846.20   | 0.03% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 3  | \$749,646.77   | 0.19% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 12 | \$3,481,411.67 | 0.87% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC      | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 7  | \$1,984,088.57 | 0.5%  | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$532,855.54   | 0.13% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 3  | \$477,521.76   | 0.12% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$547,029.94   | 0.14% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 5  | \$892,801.47   | 0.22% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$283,803.73   | 0.07% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 3  | \$792,520.31   | 0.2%  | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$232,710.00   | 0.06% | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE CORPORATION             | 2  | \$444,870.54   | 0.11% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$214,900.00   | 0.05% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 7  | \$1,841,207.11 | 0.46% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$1,072,092.64 | 0.27% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                     | 3  | \$626,720.27   | 0.16% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION               | 1  | \$283,000.00   | 0.07% | 0 | \$0.00 | NA |
| RABOBANK, N.A                             | 2  | \$534,926.13   | 0.13% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                     | 2  | \$533,345.81   | 0.13% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$619,216.73   | 0.16% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                    | 2  | \$433,553.84   | 0.11% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 4  | \$792,800.00   | 0.2%  | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 12 | \$3,046,516.33 | 0.76% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                     | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA |
| RIVERHILLS BANK                           | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$384,813.16   | 0.1%  | 0 | \$0.00 | NA |
| S&T BANK                                  | 3  | \$565,843.80   | 0.14% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$290,150.95   | 0.07% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                         | 4  | \$1,098,583.94 | 0.28% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                     | 1  | \$151,018.33   | 0.04% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$139,170.98   | 0.03% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$2,636,886.48 | 0.66% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$154,813.76   | 0.04% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$165,990.89   | 0.04% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                       | 1  | \$384,526.61   | 0.1%  | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$268,968.86   | 0.07% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                      | 1  | \$222,725.80   | 0.06% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$126,843.85   | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC               | 2  | \$493,803.88   | 0.12% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                  | 4  | \$800,019.69   | 0.2%  | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                      | 2  | \$310,600.00   | 0.08% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 6  | \$1,604,786.88 | 0.4%  | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 6  | \$1,041,070.00 | 0.26% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 2  | \$591,775.31   | 0.15% | 0 | \$0.00 | NA |













|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ANCHORBANK FSB                             | 97 | \$13,697,602.96 | 3.04% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION      | 1  | \$153,600.00    | 0.03% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                 | 10 | \$1,235,200.00  | 0.27% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                        | 14 | \$2,019,197.28  | 0.45% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                    | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION      | 3  | \$947,000.00    | 0.21% | 0 | \$0.00 | NA |
| AUBURNBANK                                 | 11 | \$2,224,943.75  | 0.49% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                 | 5  | \$685,253.36    | 0.15% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                | 4  | \$843,541.87    | 0.19% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                          | 3  | \$820,136.00    | 0.18% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                        | 5  | \$455,689.90    | 0.1%  | 0 | \$0.00 | NA |
| BANK MUTUAL                                | 4  | \$743,383.55    | 0.17% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                            | 11 | \$2,032,842.22  | 0.45% | 0 | \$0.00 | NA |
| BANK OF HAWAII                             | 17 | \$3,537,000.00  | 0.79% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                           | 4  | \$558,400.00    | 0.12% | 0 | \$0.00 | NA |
| BANK OF QUINCY                             | 9  | \$1,595,558.14  | 0.35% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                        | 4  | \$304,391.00    | 0.07% | 0 | \$0.00 | NA |
| BANK OF STANLY                             | 3  | \$499,000.00    | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                       | 5  | \$829,000.00    | 0.18% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                         | 3  | \$602,625.00    | 0.13% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                             | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION           | 1  | \$93,152.22     | 0.02% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION       | 6  | \$1,850,000.00  | 0.41% | 0 | \$0.00 | NA |
| BANKIOWA                                   | 2  | \$290,075.71    | 0.06% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                        | 3  | \$576,000.00    | 0.13% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                   | 2  | \$461,000.00    | 0.1%  | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK              | 3  | \$582,228.03    | 0.13% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION              | 11 | \$3,180,238.56  | 0.71% | 0 | \$0.00 | NA |
| BETTER BANKS                               | 3  | \$397,485.20    | 0.09% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$581,100.00    | 0.13% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                       | 13 | \$1,193,150.00  | 0.26% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                      | 6  | \$556,400.00    | 0.12% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                | 8  | \$1,518,300.00  | 0.34% | 0 | \$0.00 | NA |
| BUSEY BANK                                 | 6  | \$760,364.82    | 0.17% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                       | 2  | \$475,000.00    | 0.11% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                     | 4  | \$837,583.00    | 0.19% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                       | 2  | \$219,000.00    | 0.05% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$138,000.00    | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                       | 2  | \$182,200.00    | 0.04% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION            | 6  | \$786,372.41    | 0.17% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 16 | \$2,519,741.32  | 0.56% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                   | 6  | \$1,291,708.56  | 0.29% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                    | 2  | \$197,000.00    | 0.04% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 1  | \$78,000.00     | 0.02% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$174,000.00    | 0.04% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 50 | \$7,618,234.13  | 1.69% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                 | 7  | \$2,209,500.00  | 0.49% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 1  | \$169,757.57    | 0.04% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 6  | \$1,179,093.53  | 0.26% | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 9  | \$1,104,260.00  | 0.25% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                         | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                | 1  | \$66,000.00     | 0.01% | 0 | \$0.00 | NA |
| CHEMICAL BANK                              | 1  | \$90,645.11     | 0.02% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                | 3  | \$327,100.00    | 0.07% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$137,000.00    | 0.03% | 0 | \$0.00 | NA |
| CITIZENS BANK                              | 3  | \$369,000.00    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 10 | \$1,683,000.00  | 0.37% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 10 | \$1,532,500.00  | 0.34% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$54,144.97     | 0.01% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 9  | \$1,139,855.00  | 0.25% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 2  | \$207,000.00    | 0.05% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CITIZENS STATE BANK                       | 5  | \$441,700.00   | 0.1%  | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$378,487.17   | 0.08% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                     | 4  | \$430,182.18   | 0.1%  | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                      | 2  | \$460,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION              | 7  | \$1,345,892.35 | 0.3%  | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                     | 2  | \$295,000.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION       | 4  | \$448,572.69   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                 | 6  | \$598,000.00   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                       | 9  | \$1,051,544.79 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC           | 3  | \$692,000.00   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                    | 4  | \$355,774.68   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                   | 3  | \$519,834.36   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                      | 8  | \$1,100,470.08 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$186,587.07   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                    | 4  | \$629,958.00   | 0.14% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                    | 2  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC               | 7  | \$709,600.00   | 0.16% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA |
| CORNBELT BANK                             | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 21 | \$3,588,423.40 | 0.8%  | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                    | 1  | \$58,151.00    | 0.01% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC       | 14 | \$1,960,909.99 | 0.44% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                          | 6  | \$625,700.00   | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                         | 1  | \$61,000.00    | 0.01% | 0 | \$0.00 | NA |
| CROSSROADS BANK                           | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                  | 19 | \$2,603,500.00 | 0.58% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION           | 7  | \$653,900.00   | 0.15% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                     | 3  | \$783,000.00   | 0.17% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$99,582.49    | 0.02% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                  | 2  | \$453,500.00   | 0.1%  | 0 | \$0.00 | NA |
| DENALI STATE BANK                         | 6  | \$1,197,000.00 | 0.27% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$182,078.38   | 0.04% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 11 | \$945,702.03   | 0.21% | 0 | \$0.00 | NA |
| DIME BANK                                 | 7  | \$1,475,000.00 | 0.33% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 37 | \$5,395,354.28 | 1.2%  | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                         | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 2  | \$557,311.23   | 0.12% | 0 | \$0.00 | NA |
| EAGLE BANK                                | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA |
| EAST WEST BANK                            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                  | 2  | \$142,397.72   | 0.03% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                     | 3  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA |
| ESB FINANCIAL                             | 1  | \$195,700.00   | 0.04% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                      | 7  | \$1,023,000.00 | 0.23% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                          | 5  | \$920,875.00   | 0.2%  | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$587,000.00   | 0.13% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                        | 1  | \$140,895.00   | 0.03% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$406,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK           | 3  | \$939,000.00   | 0.21% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION           | 4  | \$775,882.81   | 0.17% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 6  | \$558,868.63   | 0.12% | 0 | \$0.00 | NA |
| FIREFIIGHTERS FIRST CREDIT UNION          | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION            | 6  | \$529,446.19   | 0.12% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 4  | \$368,900.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK         | 7  | \$2,478,089.39 | 0.55% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                   | 8  | \$653,636.23   | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                        | 1  | \$123,600.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 2  | \$211,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,950,450.00 | 0.43% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK NA                         | 26 | \$4,126,025.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                         | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                   | 1  | \$122,170.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                     | 10 | \$900,730.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                     | 5  | \$397,597.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 7  | \$902,494.37   | 0.2%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                            | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                            | 15 | \$2,395,575.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION           | 2  | \$229,300.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 22 | \$3,751,493.68 | 0.83% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION               | 3  | \$332,602.44   | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC                     | 2  | \$147,150.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                  | 4  | \$482,328.40   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 7  | \$745,090.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                    | 7  | \$795,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 7  | \$1,517,900.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 11 | \$1,428,600.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI                   | 1  | \$146,775.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE                | 4  | \$323,900.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                | 7  | \$921,860.77   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 8  | \$844,381.10   | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 3  | \$565,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 3  | \$672,665.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                    | 2  | \$267,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                    | 2  | \$298,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 34 | \$5,452,201.54 | 1.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 1  | \$84,577.07    | 0.02% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                              | 1  | \$98,500.00    | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                           | 1  | \$99,605.96    | 0.02% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                             | 3  | \$301,000.00   | 0.07% | 0 | \$0.00 | NA |
| FOSTER BANK                                    | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                          | 5  | \$680,531.58   | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK                                   | 3  | \$747,804.72   | 0.17% | 0 | \$0.00 | NA |
| FULTON BANK                                    | 47 | \$8,147,339.31 | 1.81% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 11 | \$1,659,000.00 | 0.37% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                 | 2  | \$406,800.00   | 0.09% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                          | 18 | \$1,986,975.00 | 0.44% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                         | 4  | \$884,285.05   | 0.2%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 10 | \$1,719,500.00 | 0.38% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                      | 1  | \$358,000.00   | 0.08% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                       | 22 | \$2,903,159.99 | 0.64% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                          | 3  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                          | 3  | \$423,600.00   | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                  | 26 | \$4,904,631.52 | 1.09% | 0 | \$0.00 | NA |
| HANCOCK BANK                                   | 12 | \$1,546,750.00 | 0.34% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 3  | \$387,899.79   | 0.09% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                  | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                 | 4  | \$742,200.00   | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 6  | \$780,460.00   | 0.17% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION              | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                             | 1  | \$111,200.00   | 0.02% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB              | 3  | \$268,554.02   | 0.06% | 0 | \$0.00 | NA |
| HOME BANK                                      | 3  | \$705,000.00   | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                      | 2  | \$360,500.00   | 0.08% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                  | 6  | \$678,109.69   | 0.15% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB             | 2  | \$281,500.00   | 0.06% | 0 | \$0.00 | NA |
| HOME BANK                                      | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HOMETOWN BANK                              | 6  | \$1,017,106.66 | 0.23% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 7  | \$874,300.00   | 0.19% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                         | 3  | \$227,300.00   | 0.05% | 0 | \$0.00 | NA |
| HONOR STATE BANK                           | 2  | \$323,500.00   | 0.07% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                   | 4  | \$619,000.00   | 0.14% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 5  | \$534,705.00   | 0.12% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 15 | \$1,843,441.29 | 0.41% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 5  | \$592,270.12   | 0.13% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 17 | \$2,750,058.99 | 0.61% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$97,764.23    | 0.02% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 5  | \$854,200.00   | 0.19% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 24 | \$6,880,423.84 | 1.53% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$397,500.00   | 0.09% | 0 | \$0.00 | NA |
| IOWA STATE BANK                            | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 7  | \$1,491,080.00 | 0.33% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                   | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 4  | \$890,600.00   | 0.2%  | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 4  | \$652,550.00   | 0.14% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 2  | \$117,150.00   | 0.03% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                        | 3  | \$672,827.09   | 0.15% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 10 | \$2,428,700.00 | 0.54% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 7  | \$920,400.00   | 0.22% | 0 | \$0.00 | NA |
| LAKE REGION BANK                           | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC         | 3  | \$686,834.34   | 0.15% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 9  | \$1,397,300.00 | 0.31% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                      | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 2  | \$578,000.00   | 0.13% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 6  | \$1,694,000.00 | 0.38% | 0 | \$0.00 | NA |
| LEGACY BANKS                               | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 2  | \$234,700.00   | 0.05% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 11 | \$2,352,812.42 | 0.52% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC               | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                       | 7  | \$869,875.69   | 0.19% | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 2  | \$178,385.00   | 0.04% | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 7  | \$1,416,543.68 | 0.31% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 23 | \$3,012,296.34 | 0.67% | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 5  | \$798,600.00   | 0.18% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION            | 3  | \$369,000.00   | 0.08% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                    | 14 | \$1,929,839.81 | 0.43% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 6  | \$1,143,261.46 | 0.25% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                 | 2  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA |
| MCHEMRY SAVINGS BANK                       | 2  | \$316,601.51   | 0.07% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 9  | \$1,261,000.00 | 0.28% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION             | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 5  | \$1,002,960.00 | 0.22% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 10 | \$824,914.43   | 0.18% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$202,888.19   | 0.05% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 7  | \$1,543,000.00 | 0.34% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 4  | \$1,399,000.00 | 0.31% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK              | 6  | \$877,832.60   | 0.19% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION                  | 11 | \$2,539,754.31 | 0.56% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                 | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION         | 4  | \$439,662.00   | 0.1%  | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$434,092.95   | 0.1%  | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                   | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                        | 4  | \$551,850.00   | 0.12% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS           | 6  | \$404,200.00   | 0.09% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                     | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION             | 2  | \$478,600.00   | 0.11% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                  | 5  | \$489,320.00   | 0.11% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                            | 15 | \$2,697,874.00 | 0.6%  | 0 | \$0.00 | NA |







|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                  | 11        | \$1,851,688.71        | 69.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$2,568,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N4X1    | ENSIGN FEDERAL CREDIT UNION                  | 2         | \$110,307.69          | 3.75%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                     | 2         | \$67,138.47           | 2.28%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1         | \$209,042.26          | 7.11%       | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 9         | \$426,571.30          | 14.51%      | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$101,440.82          | 3.45%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                      | 17        | \$779,786.28          | 26.53%      | 0        | \$0.00        | NA |
|              | SILVER STATE SCHOOLS CREDIT UNION            | 1         | \$51,067.10           | 1.74%       | 0        | \$0.00        | NA |
|              | UNITY BANK                                   | 1         | \$106,437.57          | 3.62%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 11        | \$1,087,922.44        | 37.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b> | <b>\$2,939,713.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N4Y9    | GTE FEDERAL CREDIT UNION                     | 1         | \$32,467.09           | 1.43%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 3         | \$585,405.74          | 25.84%      | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 36        | \$917,060.22          | 40.48%      | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                      | 1         | \$13,079.60           | 0.58%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 8         | \$717,177.03          | 31.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$2,265,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N4Z6    | ADVANCED FINANCIAL SERVICES, INC             | 1         | \$35,784.24           | 1.97%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$63,147.22           | 3.48%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                  | 2         | \$58,492.75           | 3.22%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                 | 1         | \$42,724.92           | 2.35%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$48,497.80           | 2.67%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1         | \$59,814.78           | 3.29%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                             | 1         | \$17,736.82           | 0.98%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                | 1         | \$47,037.62           | 2.59%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 2         | \$105,400.17          | 5.8%        | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$44,594.17           | 2.45%       | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 3         | \$58,087.67           | 3.2%        | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                             | 3         | \$118,464.12          | 6.52%       | 0        | \$0.00        | NA |
|              | NATIONAL COOPERATIVE BANK, N.A               | 1         | \$29,704.32           | 1.64%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                      | 3         | \$43,184.20           | 2.38%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                        | 3         | \$81,816.43           | 4.5%        | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST                   | 1         | \$61,216.58           | 3.37%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1         | \$66,640.68           | 3.67%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$22,363.67           | 1.23%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$39,752.41           | 2.19%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1         | \$41,860.23           | 2.3%        | 0        | \$0.00        | NA |
|              | Unavailable                                  | 16        | \$730,320.07          | 40.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b> | <b>\$1,816,640.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N5A0    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$199,759.69          | 1%          | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$619,500.00          | 3.09%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$102,000.00          | 0.51%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                                | 2         | \$353,959.37          | 1.77%       | 0        | \$0.00        | NA |
|              | BANK OF WHITTIER, NA                         | 1         | \$279,663.57          | 1.4%        | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1         | \$234,711.05          | 1.17%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 26        | \$5,698,810.13        | 28.46%      | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A                          | 16        | \$2,709,443.93        | 13.53%      | 0        | \$0.00        | NA |
|              | CUMANET, LLC                                 | 1         | \$70,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                 | 3         | \$429,408.26          | 2.14%       | 0        | \$0.00        | NA |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 2         | \$427,710.36          | 2.14%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 3         | \$734,748.38          | 3.67%       | 0        | \$0.00        | NA |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1         | \$210,734.53          | 1.05%       | 0        | \$0.00        | NA |
|              | ISLAND FEDERAL CREDIT UNION                  | 1         | \$169,786.12          | 0.85%       | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC                 | 4         | \$832,969.85          | 4.16%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1         | \$197,373.35          | 0.99%       | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 5         | \$904,169.04          | 4.52%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | IRWIN UNION BANK AND TRUST COMPANY        | 1         | \$42,736.26           | 2.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | KERN SCHOOLS FEDERAL CREDIT UNION         | 1         | \$61,586.85           | 2.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ORIENTAL BANK AND TRUST                   | 6         | \$291,499.43          | 13.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | REGIONS BANK                              | 1         | \$46,827.07           | 2.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                               | 26        | \$1,173,460.25        | 52.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>46</b> | <b>\$2,191,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31412N5M4    | Unavailable                               | 5         | \$1,289,489.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,289,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31412N5N2    | CENTRAL MORTGAGE COMPANY                  | 2         | \$131,165.00          | 3.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$96,383.65           | 2.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COASTAL FEDERAL CREDIT UNION              | 5         | \$351,698.20          | 8.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ENSIGN FEDERAL CREDIT UNION               | 1         | \$60,458.56           | 1.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ENT FEDERAL CREDIT UNION                  | 2         | \$48,777.17           | 1.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST CENTURY BANK, NA                    | 1         | \$174,409.93          | 4.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST INTERSTATE BANK                     | 1         | \$43,000.00           | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$14,905.96           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FREMONT BANK                              | 3         | \$346,785.18          | 8.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HAYHURST MORTGAGE, INC                    | 1         | \$90,000.00           | 2.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$125,600.00          | 3.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | JAMES B. NUTTER AND COMPANY               | 1         | \$144,078.64          | 3.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | KERN SCHOOLS FEDERAL CREDIT UNION         | 1         | \$31,528.36           | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | LANDMARK CREDIT UNION                     | 20        | \$1,669,898.58        | 40.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MEMBER HOME LOAN, L.L.C                   | 1         | \$56,500.00           | 1.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | POPULAR MORTGAGE, INC                     | 1         | \$39,848.60           | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SILVER STATE SCHOOLS CREDIT UNION         | 1         | \$26,700.39           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOMERSET TRUST COMPANY                    | 1         | \$75,523.53           | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$145,078.50          | 3.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUPERIOR FEDERAL CREDIT UNION             | 2         | \$103,668.18          | 2.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1         | \$49,884.00           | 1.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                               | 4         | \$333,760.88          | 8.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>53</b> | <b>\$4,159,653.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31412N5P7    | CENTRAL MORTGAGE COMPANY                  | 1         | \$54,317.99           | 3.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1         | \$17,284.45           | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$140,239.17          | 9.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$81,168.31           | 5.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GTE FEDERAL CREDIT UNION                  | 2         | \$84,692.35           | 5.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | KERN SCHOOLS FEDERAL CREDIT UNION         | 1         | \$171,756.93          | 11.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | LANDMARK CREDIT UNION                     | 3         | \$348,000.23          | 22.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MAYFLOWER COOPERATIVE BANK                | 1         | \$47,500.06           | 3.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ORIENTAL BANK AND TRUST                   | 2         | \$110,234.61          | 7.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | POPULAR MORTGAGE, INC                     | 1         | \$59,265.93           | 3.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RIVERHILLS BANK                           | 1         | \$85,000.00           | 5.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1         | \$39,503.99           | 2.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                               | 5         | \$282,181.76          | 18.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>21</b> | <b>\$1,521,145.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31412N5S1    | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$41,703.26           | 4%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$104,325.30          | 10%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | POPULAR MORTGAGE, INC                     | 1         | \$148,176.84          | 14.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RBS CITIZENS, NA                          | 2         | \$299,786.69          | 28.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SILVER STATE SCHOOLS CREDIT UNION         | 2         | \$171,885.88          | 16.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESTERNBANK PUERTO RICO                   | 1         | \$117,327.92          | 11.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                               | 1         | \$159,653.67          | 15.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,042,859.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31412N5T9    | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$324,847.55          | 15.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ILLINI BANK                               | 1         | \$225,193.54          | 10.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$72,111.88           | 3.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |





|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | CUMBERLAND SECURITY BANK                             | 1          | \$24,137.14            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DENALI STATE BANK                                    | 1          | \$92,625.94            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1          | \$340,000.00           | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST FINANCIAL CREDIT UNION                         | 2          | \$264,926.18           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST HAWAIIAN BANK                                  | 3          | \$878,741.82           | 2.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST HERITAGE FINANCIAL CORPORATION                 | 1          | \$245,508.53           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST MORTGAGE COMPANY, L.L.C                        | 1          | \$113,287.50           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST PEOPLES COMMUNITY FCU                          | 1          | \$67,726.49            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST PLACE BANK                                     | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRSTBANK PUERTO RICO                                | 1          | \$137,965.09           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FORUM CREDIT UNION                                   | 1          | \$353,000.00           | 1.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FULTON BANK  | 5          | \$561,927.74           | 1.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 2          | \$558,000.00           | 1.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GROUP HEALTH CREDIT UNION                            | 3          | \$569,826.16           | 1.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GTE FEDERAL CREDIT UNION                             | 23         | \$2,943,186.90         | 9.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GUARANTY SAVINGS BANK                                | 1          | \$134,089.22           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOME FINANCING CENTER INC                            | 1          | \$99,597.78            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOME SAVINGS AND LOAN COMPANY                        | 1          | \$355,593.03           | 1.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HONESDALE NATIONAL BANK THE                          | 2          | \$238,000.00           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | I-C FEDERAL CREDIT UNION                             | 1          | \$149,000.00           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | INVESTORS SAVINGS BANK                               | 1          | \$190,000.00           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | LAKE MORTGAGE COMPANY INC                            | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MEMBERS MORTGAGE COMPANY INC                         | 1          | \$120,500.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 1          | \$348,592.23           | 1.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 1          | \$300,000.00           | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | METROPOLITAN CREDIT UNION                            | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 3          | \$335,393.73           | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MORTGAGE MARKETS, LLC                                | 1          | \$101,750.00           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MT. MCKINLEY BANK                                    | 1          | \$125,000.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONSHERITAGE FEDERAL CREDIT UNION                 | 2          | \$486,720.95           | 1.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 2          | \$164,184.25           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NEWTOWN SAVINGS BANK                                 | 1          | \$300,000.00           | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1          | \$89,638.01            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | OHIO UNIVERSITY CREDIT UNION                         | 1          | \$105,000.00           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ORIENTAL BANK AND TRUST                              | 8          | \$851,922.20           | 2.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | POPULAR MORTGAGE, INC                                | 1          | \$74,490.66            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PROVIDENT CREDIT UNION                               | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | QUALSTAR CREDIT UNION                                | 11         | \$2,286,344.38         | 7.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RABOBANK, N.A  | 1          | \$252,000.00           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RIVERMARK COMMUNITY CREDIT UNION                     | 2          | \$584,822.76           | 1.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1          | \$153,729.18           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SIUSLAW VALLEY BANK                                  | 1          | \$124,497.23           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$248,302.20           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$149,389.96           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$252,000.00           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | TEXAS BANK   | 1          | \$75,694.31            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE NORTHTUMBERLAND NATIONAL BANK                    | 1          | \$107,000.00           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ULSTER SAVINGS BANK                                  | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED COMMUNITY BANK                                | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$251,600.00           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$415,000.00           | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VERITY CREDIT UNION                                  | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$140,000.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESTCONSIN CREDIT UNION                              | 5          | \$570,588.27           | 1.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$69,715.55            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 6          | \$758,229.49           | 2.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$175,000.00           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 13         | \$1,816,081.27         | 6.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>174</b> | <b>\$29,744,073.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31412N6CS    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 3          | \$653,945.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ABACUS FEDERAL SAVINGS BANK                  | 3  | \$1,235,975.41 | 0.5%  | 0 | \$0.00 | NA |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA |
| ADIRONDACK TRUST COMPANY THE                 | 3  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA |
| ADVANTAGE BANK                               | 7  | \$908,440.44   | 0.37% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL                             | 1  | \$39,847.20    | 0.02% | 0 | \$0.00 | NA |
| ALLIANCE BANK                                | 3  | \$348,798.28   | 0.14% | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$132,491.94   | 0.05% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO                       | 23 | \$3,404,526.04 | 1.37% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                   | 16 | \$2,246,107.64 | 0.9%  | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                       | 32 | \$3,929,680.63 | 1.58% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                               | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION           | 29 | \$4,009,111.97 | 1.61% | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC                          | 2  | \$508,255.39   | 0.2%  | 0 | \$0.00 | NA |
| AMERICAN BANK                                | 15 | \$1,308,825.32 | 0.53% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST                   | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A                           | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$261,671.10   | 0.11% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$71,492.36    | 0.03% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$128,750.00   | 0.05% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$265,446.30   | 0.11% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 15 | \$1,697,704.61 | 0.68% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$244,107.55   | 0.1%  | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 3  | \$413,750.00   | 0.17% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 45 | \$7,398,897.48 | 2.98% | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                   | 2  | \$425,174.37   | 0.17% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$49,633.83    | 0.02% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 24 | \$3,752,191.57 | 1.51% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 12 | \$1,140,349.93 | 0.46% | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 46 | \$6,286,045.28 | 2.53% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                             | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA |
| BANK OF QUINCY                               | 1  | \$73,321.76    | 0.03% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 2  | \$117,546.69   | 0.05% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 1  | \$124,527.44   | 0.05% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 1  | \$63,300.00    | 0.03% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA                         | 1  | \$415,407.07   | 0.17% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,084,016.16 | 0.44% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                            | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA |
| BANKWEST                                     | 2  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 5  | \$663,946.16   | 0.27% | 0 | \$0.00 | NA |
| BENCHMARK BANK                               | 1  | \$175,850.00   | 0.07% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                       | 2  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$925,593.28   | 0.37% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$241,523.24   | 0.1%  | 0 | \$0.00 | NA |
| BETTER BANKS                                 | 1  | \$104,022.06   | 0.04% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 8  | \$802,704.69   | 0.32% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                         | 8  | \$1,075,376.55 | 0.43% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                        | 2  | \$125,480.41   | 0.05% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                     | 1  | \$218,517.59   | 0.09% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 4  | \$1,145,607.01 | 0.46% | 0 | \$0.00 | NA |
| BUTLER BANK                                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                       | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                         | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK             | 9  | \$1,635,634.40 | 0.66% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION              | 1  | \$42,750.00    | 0.02% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 2  | \$251,278.85   | 0.1%  | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                     | 1  | \$199,243.91   | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                      | 2  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                        | 2  | \$385,063.61   | 0.16% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$133,500.00   | 0.05% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                               | 35 | \$4,877,326.04 | 1.96% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 3  | \$984,531.34   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                   | 2  | \$250,893.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 5  | \$800,131.57   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                            | 1  | \$126,524.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                            | 1  | \$137,777.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                                   | 1  | \$224,140.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                           | 3  | \$322,807.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                           | 3  | \$311,075.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 2  | \$242,862.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                      | 1  | \$47,818.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                    | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 7  | \$726,568.76   | 0.29% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                              | 1  | \$112,970.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                   | 1  | \$169,357.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$115,058.79   | 0.05% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY                           | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 2  | \$160,570.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO                              | 2  | \$288,911.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 3  | \$554,475.05   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$343,640.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 2  | \$240,450.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                 | 2  | \$161,718.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                 | 2  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 3  | \$223,691.87   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$99,916.85    | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$101,426.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                                   | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 3  | \$517,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                         | 1  | \$76,708.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                                       | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$28,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK  | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                               | 3  | \$448,601.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 10 | \$1,752,182.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3  | \$526,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 4  | \$422,869.64   | 0.17% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$1,184,357.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 2  | \$247,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$386,223.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 2  | \$460,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 2  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$126,280.73   | 0.05% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 1  | \$239,111.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$273,351.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 2  | \$114,535.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$560,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,647,365.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16 | \$2,975,268.81 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$925,903.40   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,209,719.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$609,218.53   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION              | 5   | \$640,691.24    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION         | 1   | \$135,800.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 8   | \$1,243,479.09  | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 10  | \$1,423,636.07  | 0.57%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C             | 10  | \$1,321,301.02  | 0.53%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1   | \$166,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1   | \$352,661.72    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 4   | \$321,437.07    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM               | 3   | \$358,703.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 2   | \$329,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 2   | \$511,670.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1   | \$186,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE        | 1   | \$54,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1   | \$292,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 2   | \$124,873.72    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION               | 2   | \$154,041.79    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 12  | \$2,027,904.09  | 0.82%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1   | \$158,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 3   | \$187,516.49    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 11  | \$1,120,213.02  | 0.45%  | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO      | 2   | \$185,894.56    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 2   | \$272,875.26    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                      | 1   | \$147,408.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 161 | \$34,126,967.91 | 13.75% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 15  | \$1,787,769.72  | 0.72%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 3   | \$394,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1   | \$255,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                     | 2   | \$156,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 5   | \$685,935.59    | 0.28%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 2   | \$166,375.19    | 0.07%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 13  | \$1,636,485.02  | 0.66%  | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 2   | \$321,369.70    | 0.13%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 3   | \$472,146.59    | 0.19%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 3   | \$425,700.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC             | 1   | \$230,615.66    | 0.09%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3   | \$518,520.03    | 0.21%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 3   | \$478,364.88    | 0.19%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                              | 1   | \$151,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$356,660.63    | 0.14%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 9   | \$1,806,459.00  | 0.73%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 3   | \$244,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 1   | \$65,417.59     | 0.03%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 5   | \$440,926.92    | 0.18%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2   | \$293,155.75    | 0.12%  | 0 | \$0.00 | NA | 0 |
| HomeBANK                                  | 1   | \$100,800.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 2   | \$223,646.66    | 0.09%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                          | 1   | \$123,531.22    | 0.05%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 7   | \$777,745.07    | 0.31%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1   | \$41,672.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1   | \$87,893.70     | 0.04%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 5   | \$571,661.85    | 0.23%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 3   | \$637,614.18    | 0.26%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1   | \$84,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 6   | \$1,179,303.96  | 0.47%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                     | 1   | \$308,815.80    | 0.12%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 10  | \$1,591,368.67  | 0.64%  | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC                        | 1   | \$199,251.74    | 0.08%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 3   | \$370,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |









|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANKERS FINANCIAL GROUP INC             | 1  | \$105,500.00   | 0.04% | 0 | \$0.00 | NA |
| BANKIOWA                                | 1  | \$87,649.79    | 0.04% | 0 | \$0.00 | NA |
| BANKWEST                                | 1  | \$94,880.48    | 0.04% | 0 | \$0.00 | NA |
| BANNER BANK                             | 1  | \$107,873.20   | 0.04% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                     | 2  | \$190,565.39   | 0.08% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                     | 4  | \$394,801.40   | 0.16% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                  | 3  | \$294,882.59   | 0.12% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK           | 5  | \$451,500.00   | 0.18% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION           | 2  | \$178,389.34   | 0.07% | 0 | \$0.00 | NA |
| BETTER BANKS                            | 2  | \$189,537.14   | 0.08% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION        | 6  | \$572,298.32   | 0.23% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                    | 10 | \$1,010,526.07 | 0.41% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                   | 2  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION           | 2  | \$189,763.52   | 0.08% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE             | 3  | \$284,100.00   | 0.11% | 0 | \$0.00 | NA |
| BUSEY BANK                              | 8  | \$801,135.75   | 0.32% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                  | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                    | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK        | 6  | \$597,519.22   | 0.24% | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 8  | \$763,099.70   | 0.31% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                | 2  | \$194,255.08   | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                 | 5  | \$520,292.41   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL BANK                            | 5  | \$459,592.66   | 0.19% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                   | 7  | \$658,227.33   | 0.27% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 49 | \$4,763,591.06 | 1.92% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                    | 1  | \$101,581.35   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 1  | \$104,671.14   | 0.04% | 0 | \$0.00 | NA |
| CENTREBANK                              | 2  | \$178,200.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION            | 2  | \$202,051.25   | 0.08% | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 11 | \$1,039,878.40 | 0.42% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                      | 2  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA |
| CHEMICAL BANK                           | 4  | \$398,262.05   | 0.16% | 0 | \$0.00 | NA |
| CITIZENS BANK                           | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 2  | \$210,546.72   | 0.08% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                 | 1  | \$89,891.78    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 9  | \$901,213.61   | 0.36% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 4  | \$389,336.09   | 0.16% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 27 | \$2,641,937.70 | 1.06% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$94,600.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                     | 4  | \$385,100.00   | 0.16% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION              | 5  | \$513,476.59   | 0.21% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$86,785.62    | 0.03% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY               | 1  | \$106,369.05   | 0.04% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                   | 4  | \$377,378.76   | 0.15% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION             | 1  | \$99,879.84    | 0.04% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 5  | \$515,033.79   | 0.21% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION     | 1  | \$94,638.44    | 0.04% | 0 | \$0.00 | NA |
| COLORADO EAST BANK & TRUST              | 1  | \$93,500.00    | 0.04% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 3  | \$320,983.28   | 0.13% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A           | 2  | \$189,261.57   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$185,274.43   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO               | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA               | 1  | \$86,897.86    | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                     | 6  | \$602,105.34   | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$390,896.44   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                  | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                    | 2  | \$186,320.47   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$185,886.77   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                  | 5  | \$474,514.66   | 0.19% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                  | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 10 | \$991,888.56   | 0.4%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION                     | 2  | \$199,319.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 7  | \$664,787.58   | 0.27% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                                   | 1  | \$98,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                             | 1  | \$91,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 4  | \$407,618.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 2  | \$203,377.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 6  | \$594,120.58   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                                       | 5  | \$480,071.20   | 0.19% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 5  | \$465,490.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 20 | \$1,965,234.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3  | \$294,754.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 6  | \$584,094.03   | 0.24% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 3  | \$303,882.59   | 0.12% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$93,887.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 28 | \$2,825,824.34 | 1.14% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 2  | \$197,281.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 3  | \$298,539.57   | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 7  | \$648,580.78   | 0.26% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$88,396.10    | 0.04% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 8  | \$777,111.32   | 0.31% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 2  | \$178,285.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL  | 1  | \$97,570.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 5  | \$498,149.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$100,673.18   | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$201,892.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$194,662.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$86,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 7  | \$673,015.41   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$176,330.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 3  | \$276,993.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 21 | \$2,038,495.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 14 | \$1,324,418.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 2  | \$191,585.61   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$87,889.28    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 8  | \$779,020.19   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 18 | \$1,730,038.19 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                               | 1  | \$105,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$1,299,876.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 5  | \$515,868.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 6  | \$607,750.02   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$282,090.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$106,272.15   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$90,885.51    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$278,894.27   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 22 | \$2,148,461.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,197,408.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 26 | \$2,479,044.91 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 2  | \$188,716.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$191,774.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$104,873.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 10 | \$957,172.62   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                            | 2  | \$196,360.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 2  | \$200,429.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 5  | \$510,493.97   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF HARTFORD              | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO              | 3  | \$292,294.78   | 0.12% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 36 | \$3,498,703.85 | 1.41% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                        | 3  | \$264,783.88   | 0.11% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 3  | \$300,255.74   | 0.12% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 1  | \$98,281.76    | 0.04% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                         | 2  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                        | 4  | \$381,992.05   | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 1  | \$102,500.00   | 0.04% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 13 | \$1,278,044.84 | 0.51% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$98,878.27    | 0.04% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC               | 2  | \$177,400.00   | 0.07% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                        | 3  | \$288,500.00   | 0.12% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 8  | \$812,461.46   | 0.33% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION                 | 7  | \$688,398.50   | 0.28% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 4  | \$413,364.12   | 0.17% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$199,877.04   | 0.08% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                     | 7  | \$659,783.53   | 0.27% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 14 | \$1,382,414.89 | 0.56% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 2  | \$194,368.53   | 0.08% | 0 | \$0.00 | NA |
| HANCOCK BANK                                 | 1  | \$89,487.27    | 0.04% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 7  | \$689,885.40   | 0.28% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 2  | \$207,672.27   | 0.08% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                | 2  | \$189,050.00   | 0.08% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                       | 1  | \$109,600.00   | 0.04% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 3  | \$299,700.00   | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 4  | \$424,628.76   | 0.17% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 5  | \$484,180.38   | 0.19% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                           | 1  | \$84,902.51    | 0.03% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 3  | \$282,043.25   | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 4  | \$386,569.28   | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$101,874.59   | 0.04% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 2  | \$192,767.57   | 0.08% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 7  | \$682,246.13   | 0.27% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$91,400.00    | 0.04% | 0 | \$0.00 | NA |
| HOME BANK                                    | 1  | \$89,661.45    | 0.04% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                | 5  | \$490,050.00   | 0.2%  | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                           | 2  | \$208,870.89   | 0.08% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 3  | \$305,848.51   | 0.12% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 2  | \$202,876.08   | 0.08% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$204,688.74   | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 8  | \$801,186.88   | 0.32% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$392,211.57   | 0.16% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 8  | \$777,544.76   | 0.31% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 10 | \$994,334.92   | 0.4%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 15 | \$1,473,778.86 | 0.59% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$88,690.96    | 0.04% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                    | 1  | \$103,672.37   | 0.04% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 4  | \$404,877.04   | 0.16% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$95,567.00    | 0.04% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$280,775.32   | 0.11% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                           | 1  | \$86,785.62    | 0.03% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION                 | 1  | \$96,600.00    | 0.04% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 5  | \$477,853.64   | 0.19% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$98,878.27    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 21 | \$2,000,986.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                             | 1  | \$105,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                | 2  | \$201,876.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1  | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                         | 2  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                             | 1  | \$90,491.14    | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1  | \$93,887.05    | 0.04% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                          | 1  | \$89,689.58    | 0.04% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                          | 2  | \$198,770.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 2  | \$205,747.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 4  | \$415,114.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                              | 1  | \$94,389.05    | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 7  | \$693,724.55   | 0.28% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                 | 5  | \$483,649.05   | 0.19% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 2  | \$205,860.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 1  | \$93,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 3  | \$278,312.12   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$204,034.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$89,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 15 | \$1,518,188.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$92,765.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 4  | \$397,862.86   | 0.16% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                              | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                               | 3  | \$285,570.89   | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 8  | \$769,196.15   | 0.31% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                         | 2  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 11 | \$1,096,390.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 11 | \$1,089,646.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 2  | \$212,370.23   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$321,850.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 2  | \$195,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                                     | 1  | \$87,894.26    | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 10 | \$1,002,262.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 2  | \$185,914.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 2  | \$197,269.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1  | \$102,876.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 6  | \$596,808.79   | 0.24% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                               | 2  | \$199,740.53   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 17 | \$1,650,852.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 5  | \$502,247.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                        | 1  | \$101,477.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$196,763.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                               | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3  | \$267,791.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1  | \$92,885.65    | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 5  | \$514,265.37   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$91,886.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$197,877.04   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 2  | \$187,209.84   | 0.08% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$106,868.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$101,874.59   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$109,980.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3  | \$299,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1  | \$103,875.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF AKRON                           | 1  | \$124,396.44   | 0.06% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                         | 2  | \$245,450.00   | 0.12% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                        | 3  | \$367,175.91   | 0.17% | 0 | \$0.00 | NA |
| BANK OF QUINCY                          | 1  | \$113,200.00   | 0.05% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                     | 1  | \$110,354.25   | 0.05% | 0 | \$0.00 | NA |
| BANK OF STANLY                          | 4  | \$466,294.47   | 0.22% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                    | 4  | \$457,862.29   | 0.22% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                      | 5  | \$569,610.35   | 0.27% | 0 | \$0.00 | NA |
| BANKNEWPORT                             | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                     | 3  | \$356,355.33   | 0.17% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                     | 1  | \$124,197.10   | 0.06% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION           | 1  | \$123,847.53   | 0.06% | 0 | \$0.00 | NA |
| BETTER BANKS                            | 5  | \$585,046.80   | 0.28% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$114,100.00   | 0.05% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                    | 10 | \$1,156,829.22 | 0.55% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                   | 2  | \$230,016.82   | 0.11% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION           | 5  | \$596,807.00   | 0.28% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE             | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA |
| BUSEY BANK                              | 8  | \$947,912.81   | 0.45% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK        | 2  | \$239,914.67   | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                    | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION         | 3  | \$358,100.00   | 0.17% | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 2  | \$233,566.34   | 0.11% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                 | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA |
| CENTRAL BANK                            | 5  | \$594,153.27   | 0.28% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                   | 3  | \$345,249.71   | 0.16% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 2  | \$220,860.35   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 46 | \$5,392,657.99 | 2.55% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                    | 3  | \$344,482.79   | 0.16% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 1  | \$111,665.66   | 0.05% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION            | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 6  | \$703,224.78   | 0.33% | 0 | \$0.00 | NA |
| CHEMICAL BANK                           | 1  | \$117,858.22   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS BANK                           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$117,858.22   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 6  | \$713,035.67   | 0.34% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 7  | \$834,156.96   | 0.39% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 10 | \$1,188,366.08 | 0.56% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                     | 1  | \$113,856.57   | 0.05% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION              | 7  | \$806,854.16   | 0.38% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$110,034.39   | 0.05% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY               | 1  | \$110,250.00   | 0.05% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                   | 2  | \$232,092.74   | 0.11% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 3  | \$354,987.77   | 0.17% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION             | 3  | \$353,412.41   | 0.17% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 2  | \$247,538.42   | 0.12% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION     | 1  | \$121,098.88   | 0.06% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 1  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                   | 2  | \$229,910.37   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$119,855.14   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO               | 1  | \$114,861.83   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                     | 4  | \$461,200.00   | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$471,049.02   | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                  | 2  | \$231,257.73   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                    | 1  | \$120,981.27   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$231,575.70   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                  | 6  | \$702,357.13   | 0.33% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                  | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 6  | \$687,643.89   | 0.33% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$343,720.58   | 0.16% | 0 | \$0.00 | NA |



|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$115,204.87   | 0.05% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION         | 3  | \$359,852.81   | 0.17% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$117,076.87   | 0.06% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                  | 1  | \$114,056.32   | 0.05% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                 | 1  | \$113,468.25   | 0.05% | 0 | \$0.00 | NA |
| FREMONT BANK                          | 1  | \$118,742.00   | 0.06% | 0 | \$0.00 | NA |
| FULTON BANK                           | 9  | \$1,027,688.89 | 0.49% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION    | 2  | \$224,017.79   | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$356,212.45   | 0.17% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC            | 2  | \$230,827.84   | 0.11% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$118,853.68   | 0.06% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC        | 3  | \$362,353.68   | 0.17% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                 | 3  | \$348,855.81   | 0.16% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$120,600.00   | 0.06% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION            | 1  | \$119,859.11   | 0.06% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION              | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                | 10 | \$1,186,028.49 | 0.56% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION          | 5  | \$578,048.90   | 0.27% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 4  | \$469,200.03   | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                 | 1  | \$116,400.00   | 0.06% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC         | 9  | \$1,035,674.26 | 0.49% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                | 3  | \$361,347.53   | 0.17% | 0 | \$0.00 | NA |
| HAMPDEN BANK                          | 2  | \$231,721.22   | 0.11% | 0 | \$0.00 | NA |
| HANCOCK BANK                          | 2  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                | 2  | \$231,620.16   | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND BANK                        | 10 | \$1,201,197.77 | 0.57% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                | 1  | \$111,060.10   | 0.05% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$244,505.86   | 0.12% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$114,073.94   | 0.05% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                 | 1  | \$122,250.00   | 0.06% | 0 | \$0.00 | NA |
| HOME BANK                             | 1  | \$117,358.81   | 0.06% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                     | 2  | \$228,119.16   | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK             | 1  | \$118,400.00   | 0.06% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC             | 2  | \$224,584.69   | 0.11% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY         | 8  | \$922,931.38   | 0.44% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 4  | \$469,846.51   | 0.22% | 0 | \$0.00 | NA |
| HOME STATE BANK                       | 1  | \$116,010.44   | 0.05% | 0 | \$0.00 | NA |
| HOME BANK                             | 3  | \$338,295.24   | 0.16% | 0 | \$0.00 | NA |
| HOMETOWN BANK                         | 2  | \$244,346.92   | 0.12% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE           | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA |
| HONOR STATE BANK                      | 4  | \$473,200.00   | 0.22% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION              | 3  | \$347,159.97   | 0.16% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION            | 6  | \$695,882.24   | 0.33% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4  | \$457,948.21   | 0.22% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$230,815.00   | 0.11% | 0 | \$0.00 | NA |
| ILLINI BANK                           | 7  | \$819,908.32   | 0.39% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                | 3  | \$356,025.63   | 0.17% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK             | 2  | \$242,105.38   | 0.11% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                | 4  | \$487,847.53   | 0.23% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$122,793.45   | 0.06% | 0 | \$0.00 | NA |
| IOWA STATE BANK                       | 2  | \$238,427.11   | 0.11% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$120,847.76   | 0.06% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION          | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$115,850.00   | 0.05% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION              | 5  | \$579,003.18   | 0.27% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                   | 1  | \$112,851.61   | 0.05% | 0 | \$0.00 | NA |
| LAKE AREA BANK                        | 1  | \$116,353.43   | 0.06% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST              | 4  | \$465,064.37   | 0.22% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| OAK BANK   | 1  | \$117,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                      | 1  | \$117,362.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                         | 2  | \$234,654.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1  | \$122,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 3  | \$344,026.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 3  | \$359,208.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                 | 4  | \$468,312.27   | 0.22% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1  | \$123,468.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 1  | \$123,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$235,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 8  | \$946,824.17   | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                                   | 1  | \$114,858.60   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$121,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 4  | \$457,619.65   | 0.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                               | 1  | \$119,060.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                         | 1  | \$114,211.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 3  | \$359,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 2  | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 10 | \$1,187,386.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 4  | \$463,563.11   | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 5  | \$578,206.95   | 0.27% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$129,862.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$114,608.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 6  | \$711,864.18   | 0.34% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 2  | \$234,249.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1  | \$117,851.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3  | \$349,337.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 9  | \$1,046,040.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1  | \$110,860.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 2  | \$233,250.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1  | \$115,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                        | 3  | \$341,715.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3  | \$366,440.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$123,355.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$118,108.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 2  | \$230,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$121,856.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SEAMENS BANK   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$124,450.29   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1  | \$118,674.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 3  | \$352,009.28   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 1  | \$122,845.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 3  | \$345,507.83   | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC                          | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2  | \$237,464.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 9  | \$1,033,054.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 7  | \$792,769.18   | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1  | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION            | 2  | \$130,700.00   | 0.1%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 8  | \$584,316.86   | 0.47% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                    | 3  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA |
| CENTRAL BANK                               | 5  | \$331,940.57   | 0.27% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 4  | \$293,821.35   | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 1  | \$78,750.00    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 33 | \$2,402,143.42 | 1.92% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 2  | \$126,212.81   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 2  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 4  | \$293,517.62   | 0.23% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                         | 1  | \$79,903.87    | 0.06% | 0 | \$0.00 | NA |
| CHEMICAL BANK                              | 3  | \$167,996.70   | 0.13% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$52,250.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS BANK                              | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$128,847.08   | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                    | 1  | \$82,405.80    | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 11 | \$702,907.20   | 0.56% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 5  | \$359,435.27   | 0.29% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4  | \$219,077.39   | 0.18% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$964,076.53   | 0.77% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MACOMB           | 1  | \$75,906.55    | 0.06% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 3  | \$222,500.00   | 0.18% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 3  | \$212,336.44   | 0.17% | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$39,953.04    | 0.03% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 4  | \$267,897.75   | 0.21% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                  | 2  | \$134,931.18   | 0.11% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                      | 2  | \$160,295.83   | 0.13% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                       | 1  | \$83,896.71    | 0.07% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION                | 2  | \$134,909.88   | 0.11% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 1  | \$21,414.83    | 0.02% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION        | 1  | \$54,933.92    | 0.04% | 0 | \$0.00 | NA |
| COLORADO EAST BANK & TRUST                 | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                      | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A              | 2  | \$157,732.97   | 0.13% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                      | 2  | \$145,339.00   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                        | 7  | \$440,204.71   | 0.35% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$57,500.00    | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 1  | \$55,700.00    | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                       | 3  | \$195,452.24   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS         | 5  | \$319,343.06   | 0.26% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                     | 5  | \$338,349.94   | 0.27% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                     | 1  | \$83,998.95    | 0.07% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 6  | \$463,914.40   | 0.37% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 8  | \$515,577.89   | 0.41% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$84,668.47    | 0.07% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                     | 2  | \$165,291.77   | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 6  | \$362,457.19   | 0.29% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                           | 3  | \$225,405.50   | 0.18% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                          | 1  | \$54,933.92    | 0.04% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                   | 7  | \$439,442.62   | 0.35% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                   | 1  | \$41,250.00    | 0.03% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 12 | \$800,320.00   | 0.64% | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION                        | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                             | 3  | \$217,880.81   | 0.17% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                | 5  | \$354,734.50   | 0.28% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1  | \$54,500.00    | 0.04% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 17 | \$1,273,965.65 | 1.02% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION              | 2  | \$150,800.00   | 0.12% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY              | 4  | \$241,357.11   | 0.19% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY      | 1  | \$52,800.00    | 0.04% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GUILD MORTGAGE COMPANY                       | 3  | \$207,342.87   | 0.17% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                 | 2  | \$81,902.50    | 0.07% | 0 | \$0.00 | NA |
| HANCOCK BANK                                 | 1  | \$46,942.21    | 0.04% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 9  | \$685,560.31   | 0.55% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 3  | \$203,513.25   | 0.16% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                       | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 1  | \$80,800.00    | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 2  | \$126,019.07   | 0.1%  | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$140,300.00   | 0.11% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 8  | \$491,479.54   | 0.39% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                        | 1  | \$64,600.00    | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 1  | \$58,426.39    | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 3  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$72,320.00    | 0.06% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 | NA |
| HOME BANK                                    | 2  | \$107,414.36   | 0.09% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                | 1  | \$51,640.00    | 0.04% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1  | \$45,942.12    | 0.04% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                           | 1  | \$57,329.42    | 0.05% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 4  | \$313,000.00   | 0.25% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$50,061.41    | 0.04% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$79,807.34    | 0.06% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 4  | \$282,757.49   | 0.23% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$84,295.93    | 0.07% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 10 | \$705,698.46   | 0.56% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 4  | \$254,358.97   | 0.2%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 5  | \$364,850.00   | 0.29% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                    | 1  | \$56,931.51    | 0.05% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 2  | \$158,606.08   | 0.13% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$201,870.00   | 0.16% | 0 | \$0.00 | NA |
| IOWA STATE BANK                              | 3  | \$198,753.85   | 0.16% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$137,730.43   | 0.11% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 4  | \$275,760.54   | 0.22% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$228,937.26   | 0.18% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 2  | \$125,048.53   | 0.1%  | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                          | 2  | \$145,200.00   | 0.12% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 5  | \$278,534.83   | 0.22% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 4  | \$285,511.64   | 0.23% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 2  | \$124,907.78   | 0.1%  | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK                 | 2  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 5  | \$322,287.71   | 0.26% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 3  | \$215,440.34   | 0.17% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 2  | \$152,410.85   | 0.12% | 0 | \$0.00 | NA |
| MACON BANK, INC                              | 4  | \$283,153.43   | 0.23% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 2  | \$114,025.23   | 0.09% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO              | 4  | \$259,329.70   | 0.21% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 16 | \$1,176,774.63 | 0.94% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 2  | \$140,223.10   | 0.11% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION              | 3  | \$178,545.14   | 0.14% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                      | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 4  | \$234,928.78   | 0.19% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                       | 1  | \$46,940.86    | 0.04% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                   | 1  | \$64,920.07    | 0.05% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                      | 1  | \$76,110.54    | 0.06% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK              | 15 | \$1,076,906.97 | 0.86% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$229,261.20   | 0.18% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$222,938.53   | 0.18% | 0 | \$0.00 | NA |
| METABANK                                     | 1  | \$54,432.99    | 0.04% | 0 | \$0.00 | NA |













|                                       |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ADDISON AVENUE FEDERAL CREDIT UNION   | 3  | \$361,197.92    | 0.3%  | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION       | 1  | \$130,360.49    | 0.11% | 0 | \$0.00 | NA |
| ALLIANCE BANK                         | 1  | \$148,000.00    | 0.12% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO                | 13 | \$1,653,651.24  | 1.37% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION            | 5  | \$599,384.27    | 0.5%  | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                | 4  | \$506,444.75    | 0.42% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                        | 1  | \$147,085.00    | 0.12% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$127,057.47    | 0.11% | 0 | \$0.00 | NA |
| AMERICAN BANK                         | 2  | \$254,400.00    | 0.21% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL       | 2  | \$287,160.00    | 0.24% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B          | 1  | \$125,000.00    | 0.1%  | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$109,828.67    | 0.09% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION       | 2  | \$248,349.29    | 0.21% | 0 | \$0.00 | NA |
| ANCHOR BANK FSB                       | 10 | \$1,342,561.27  | 1.11% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$132,000.00    | 0.11% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION            | 2  | \$266,800.00    | 0.22% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                   | 85 | \$10,982,816.29 | 9.08% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$125,000.00    | 0.1%  | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC            | 1  | \$119,862.35    | 0.1%  | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO           | 2  | \$257,975.92    | 0.21% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                     | 5  | \$621,336.86    | 0.51% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                   | 2  | \$250,364.97    | 0.21% | 0 | \$0.00 | NA |
| BANK MUTUAL                           | 13 | \$1,658,076.31  | 1.37% | 0 | \$0.00 | NA |
| BANK OF QUINCY                        | 2  | \$242,048.84    | 0.2%  | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                  | 1  | \$121,600.00    | 0.1%  | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$130,000.00    | 0.11% | 0 | \$0.00 | NA |
| BANKNEWPORT                           | 1  | \$120,000.00    | 0.1%  | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION        | 1  | \$140,392.78    | 0.12% | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION                 | 1  | \$122,500.00    | 0.1%  | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$134,852.23    | 0.11% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION      | 3  | \$387,162.71    | 0.32% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                  | 2  | \$276,745.16    | 0.23% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION         | 2  | \$242,727.47    | 0.2%  | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK                  | 1  | \$137,445.81    | 0.11% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION              | 1  | \$136,611.70    | 0.11% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE           | 1  | \$148,000.00    | 0.12% | 0 | \$0.00 | NA |
| BUSEY BANK                            | 2  | \$274,000.00    | 0.23% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK      | 3  | \$386,559.73    | 0.32% | 0 | \$0.00 | NA |
| CARROLLTON BANK                       | 1  | \$143,834.83    | 0.12% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC               | 2  | \$268,848.59    | 0.22% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY              | 14 | \$1,786,491.13  | 1.48% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS            | 1  | \$148,572.61    | 0.12% | 0 | \$0.00 | NA |
| CENTRUE BANK                          | 3  | \$389,146.65    | 0.32% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK           | 1  | \$110,000.00    | 0.09% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION           | 2  | \$238,857.77    | 0.2%  | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                  | 2  | \$257,204.63    | 0.21% | 0 | \$0.00 | NA |
| CITIZENS BANK                         | 1  | \$110,000.00    | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC          | 3  | \$386,750.00    | 0.32% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$403,971.86    | 0.33% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION            | 1  | \$140,838.27    | 0.12% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$117,071.72    | 0.1%  | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION           | 1  | \$111,360.81    | 0.09% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION          | 1  | \$135,334.64    | 0.11% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION       | 1  | \$139,846.77    | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$122,908.83    | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO             | 1  | \$133,600.00    | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC     | 1  | \$135,844.00    | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                   | 3  | \$384,550.72    | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK               | 1  | \$148,200.00    | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$146,145.53    | 0.12% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                | 1  | \$111,877.41    | 0.09% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CONNECTICUT RIVER BANK                                 | 4  | \$543,500.00   | 0.45% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                            | 7  | \$906,137.69   | 0.75% | 0 | \$0.00 | NA |
| CORTRUST BANK  | 1  | \$124,057.54   | 0.1%  | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY                         | 1  | \$115,900.00   | 0.1%  | 0 | \$0.00 | NA |
| CREDIT UNION ONE                                       | 2  | \$231,400.00   | 0.19% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                               | 1  | \$143,035.74   | 0.12% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC                           | 2  | \$228,750.00   | 0.19% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$226,043.45   | 0.19% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 5  | \$595,716.08   | 0.49% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$268,518.85   | 0.22% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                                    | 1  | \$119,269.31   | 0.1%  | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$126,857.69   | 0.1%  | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                               | 1  | \$108,727.94   | 0.09% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK                                    | 1  | \$144,500.00   | 0.12% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                       | 1  | \$143,400.00   | 0.12% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                                 | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION            | 1  | \$115,875.98   | 0.1%  | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                               | 1  | \$135,715.33   | 0.11% | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO                      | 2  | \$257,048.02   | 0.21% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$506,196.52   | 0.42% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$143,468.17   | 0.12% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$862,536.67   | 0.71% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 2  | \$257,058.11   | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$616,718.40   | 0.51% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS                               | 3  | \$397,775.13   | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$265,865.53   | 0.22% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$390,474.65   | 0.32% | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$109,873.83   | 0.09% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                                    | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 3  | \$411,012.63   | 0.34% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$279,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                          | 8  | \$989,657.22   | 0.82% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$135,844.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$138,199.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$135,148.39   | 0.11% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 13 | \$1,718,761.76 | 1.42% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$110,875.62   | 0.09% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1  | \$135,564.92   | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK   | 59 | \$7,663,093.09 | 6.33% | 0 | \$0.00 | NA |
| FULTON BANK  | 5  | \$685,442.70   | 0.57% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$143,842.38   | 0.12% | 0 | \$0.00 | NA |
| GECU   | 1  | \$139,843.12   | 0.12% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$111,874.50   | 0.09% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                                  | 2  | \$225,866.94   | 0.19% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                               | 3  | \$370,000.00   | 0.31% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                                 | 2  | \$256,877.62   | 0.21% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION                           | 2  | \$252,250.33   | 0.21% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                          | 6  | \$740,404.34   | 0.61% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                               | 1  | \$130,559.02   | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                                  | 1  | \$143,834.83   | 0.12% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                 | 4  | \$480,475.99   | 0.4%  | 0 | \$0.00 | NA |
| HANCOCK BANK   | 1  | \$139,839.41   | 0.12% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                                 | 1  | \$147,991.76   | 0.12% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                                 | 1  | \$127,366.88   | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 4  | \$501,032.82   | 0.41% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION                      | 3  | \$371,116.09   | 0.31% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                      | 1  | \$135,621.77   | 0.11% | 0 | \$0.00 | NA |





|              |   |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WILMINGTON TRUST COMPANY                    | 1          | \$130,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$131,687.50            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC               | 5          | \$610,494.92            | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$134,845.16            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 250        | \$31,242,740.06         | 25.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>950</b> | <b>\$121,258,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412N6Q4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$171,802.71            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$170,000.00            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 4          | \$685,813.39            | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$152,824.51            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                              | 1          | \$162,018.25            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                      | 3          | \$493,042.83            | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                      | 1          | \$166,272.05            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAHOMEKEY, INC                         | 1          | \$154,830.35            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                               | 2          | \$327,737.74            | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$162,417.80            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1          | \$160,815.33            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$149,827.94            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                              | 7          | \$1,114,496.45          | 1.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                         | 45         | \$7,265,890.62          | 9.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC                  | 2          | \$323,000.00            | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$166,009.36            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                           | 3          | \$479,062.18            | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                         | 2          | \$319,816.47            | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                                 | 9          | \$1,493,101.92          | 1.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                              | 1          | \$160,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF WASHINGTON                          | 1          | \$162,200.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF WAUSAU                              | 1          | \$152,025.42            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$160,823.78            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKNEWPORT                                 | 1          | \$163,811.88            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 1          | \$155,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK STATE BANK                        | 1          | \$159,816.47            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$165,609.83            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOSTON FIREFIGHTERS CREDIT UNION            | 1          | \$150,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BUSEY BANK                                  | 3          | \$486,700.00            | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAMBRIDGE SAVINGS BANK                      | 1          | \$160,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 2          | \$326,624.91            | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL BANK ILLINOIS                       | 1          | \$155,121.87            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                    | 9          | \$1,482,142.86          | 1.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL PACIFIC HOME LOANS                  | 1          | \$163,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHETCO FEDERAL CREDIT UNION                 | 1          | \$170,000.00            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK FSB                        | 3          | \$476,352.96            | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST NATIONAL BANK                | 1          | \$161,314.75            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 2          | \$341,922.27            | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENSFIRST CREDIT UNION                  | 1          | \$164,421.11            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1          | \$167,475.11            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COASTAL FEDERAL CREDIT UNION                | 1          | \$162,040.15            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLLINSVILLE SAVINGS SOCIETY                | 1          | \$171,625.27            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLORADO HOUSING AND FINANCE AUTHORITY      | 1          | \$142,576.21            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLUMBIA CREDIT UNION                       | 1          | \$153,831.43            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMODORE BANK                              | 1          | \$151,326.22            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK, N.A                         | 4          | \$652,649.41            | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE FUNDING, LLC             | 1          | \$150,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITYONE BANK, N.A                      | 1          | \$154,045.03            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONNECTICUT RIVER BANK                      | 4          | \$606,839.64            | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMER LOAN SERVICES, LLC                 | 2          | \$341,625.64            | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS COOPERATIVE CREDIT UNION          | 1          | \$154,822.20            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC      | 1          | \$153,923.24            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION OF JOHNSON COUNTY              | 1          | \$170,853.80            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LAKE FOREST BANK & TRUST                              | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$54,938.36  | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                             | 1 | \$61,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC                    | 2 | \$116,929.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                 | 2 | \$133,857.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                      | 1 | \$54,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK                          | 2 | \$95,063.79  | 0.26% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                  | 2 | \$155,914.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                                       | 1 | \$54,939.80  | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 2 | \$163,578.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY               | 1 | \$77,926.18  | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 4 | \$251,526.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 2 | \$106,436.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                               | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                      | 2 | \$122,048.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                       | 1 | \$78,290.08  | 0.21% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                      | 1 | \$71,921.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                | 3 | \$192,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                             | 5 | \$276,168.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| MIDWESTSTONE BANK                                     | 3 | \$147,674.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD                            | 1 | \$67,450.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 7 | \$471,645.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$79,039.34  | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                        | 2 | \$160,725.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,106.77  | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$180,921.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$24,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                   | 1 | \$71,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                                | 1 | \$77,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$131,656.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                              | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                     | 1 | \$58,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                  | 1 | \$31,964.98  | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                | 1 | \$54,688.65  | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 3 | \$210,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                                 | 1 | \$39,956.21  | 0.11% | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK                                   | 1 | \$51,940.35  | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                            | 5 | \$314,438.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 3 | \$142,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1 | \$70,558.97  | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$68,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$52,940.61  | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$69,156.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                 | 1 | \$80,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                             | 3 | \$154,311.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                         | 1 | \$65,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$64,549.29  | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1 | \$52,439.78  | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 1 | \$83,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1 | \$73,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 2 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 3 | \$169,865.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                 | 2 | \$81,746.04  | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                            | 1 | \$60,541.13  | 0.16% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                 | 2 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                   | 1 | \$50,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                | 2 | \$111,861.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                                 | 1 | \$80,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                               | 1 | \$76,212.48  | 0.21% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 1 | \$66,973.08  | 0.18% | 0 | \$0.00 | NA | 0 |





|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | PRAIRIE STATE BANK & TRUST                                   | 1          | \$105,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | ROBINS FINANCIAL CREDIT UNION                                | 1          | \$88,000.00            | 0.63%       | 0        | \$0.00        | NA |
|              | SHOREBANK  | 1          | \$97,200.79            | 0.69%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                                | 1          | \$85,406.72            | 0.61%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1          | \$97,712.79            | 0.7%        | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                                 | 3          | \$295,163.35           | 2.1%        | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF OAK HARBOR                              | 1          | \$93,951.81            | 0.67%       | 0        | \$0.00        | NA |
|              | THUNDER BANK   | 1          | \$104,540.74           | 0.74%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 1          | \$86,400.00            | 0.62%       | 0        | \$0.00        | NA |
|              | TWINSTAR CREDIT UNION  | 1          | \$107,784.44           | 0.77%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 3          | \$269,735.80           | 1.92%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY                                | 1          | \$100,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | UNITY BANK   | 1          | \$54,654.87            | 0.39%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$95,390.01            | 0.68%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                                      | 2          | \$180,749.82           | 1.29%       | 0        | \$0.00        | NA |
|              | Unavailable  | 35         | \$3,321,486.47         | 23.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>148</b> | <b>\$14,033,343.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N6X9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                  | 1          | \$123,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL   | 1          | \$114,271.44           | 1.14%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                                       | 3          | \$352,315.09           | 3.53%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION                               | 2          | \$233,807.12           | 2.34%       | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY   | 1          | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC                                 | 1          | \$111,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK - MISSOULA                                    | 1          | \$111,883.07           | 1.12%       | 0        | \$0.00        | NA |
|              | CUMBERLAND SECURITY BANK                                     | 1          | \$118,279.29           | 1.19%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC                                 | 1          | \$114,885.52           | 1.15%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1          | \$112,050.00           | 1.12%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                                | 1          | \$114,882.75           | 1.15%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                                     | 1          | \$104,094.16           | 1.04%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK                              | 2          | \$229,431.44           | 2.3%        | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$118,276.38           | 1.18%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK                                   | 1          | \$116,400.00           | 1.17%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                                | 1          | \$116,850.00           | 1.17%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 1          | \$117,477.21           | 1.18%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK, F.S.B  | 1          | \$115,884.52           | 1.16%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$122,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE, INC                                       | 1          | \$115,889.94           | 1.16%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND LOAN COMPANY                                | 1          | \$123,173.45           | 1.23%       | 0        | \$0.00        | NA |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1          | \$110,292.70           | 1.1%        | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                 | 4          | \$456,951.56           | 4.58%       | 0        | \$0.00        | NA |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1          | \$111,093.03           | 1.11%       | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                            | 3          | \$276,045.80           | 2.77%       | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC                           | 1          | \$110,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION  | 1          | \$119,678.31           | 1.2%        | 0        | \$0.00        | NA |
|              | NATIONAL COOPERATIVE BANK, N.A                               | 1          | \$119,874.71           | 1.2%        | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 1          | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                               | 1          | \$118,915.00           | 1.19%       | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION                                    | 1          | \$121,955.29           | 1.22%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 1          | \$119,880.53           | 1.2%        | 0        | \$0.00        | NA |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY                      | 1          | \$119,880.54           | 1.2%        | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT UNION                                  | 1          | \$110,174.33           | 1.1%        | 0        | \$0.00        | NA |
|              | SAHARA MORTGAGE  | 1          | \$121,080.00           | 1.21%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2          | \$232,837.55           | 2.33%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$120,873.67           | 1.21%       | 0        | \$0.00        | NA |
|              | UNITY BANK   | 1          | \$107,942.74           | 1.08%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                                      | 1          | \$120,886.06           | 1.21%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$117,200.00           | 1.17%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 3          | \$360,384.26           | 3.61%       | 0        | \$0.00        | NA |
|              | Unavailable  | 36         | \$4,106,560.54         | 38.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>89</b>  | <b>\$10,208,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WESTERNBANK PUERTO RICO                               | 1         | \$89,255.95           | 2.64%       | 0        | \$0.00        | NA |
|              | Unavailable   | 19        | \$1,779,472.18        | 52.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$3,379,584.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N7E0    | DENVER MORTGAGE COMPANY, INC                          | 1         | \$120,000.00          | 3.12%       | 0        | \$0.00        | NA |
|              | ENSIGN FEDERAL CREDIT UNION                           | 1         | \$97,555.58           | 2.54%       | 0        | \$0.00        | NA |
|              | FEDERAL HOME LOAN BANK OF CHICAGO                     | 1         | \$116,688.28          | 3.03%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC                             | 1         | \$122,765.98          | 3.19%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$104,950.07          | 2.73%       | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 1         | \$115,272.67          | 3%          | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                     | 3         | \$280,271.44          | 7.29%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$120,770.05          | 3.14%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1         | \$122,178.08          | 3.18%       | 0        | \$0.00        | NA |
|              | PANHANDLE STATE BANK                                  | 1         | \$112,500.00          | 2.92%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                         | 1         | \$119,088.04          | 3.1%        | 0        | \$0.00        | NA |
|              | QLENDING  | 1         | \$112,400.74          | 2.92%       | 0        | \$0.00        | NA |
|              | TEXAS BANK  | 1         | \$120,000.00          | 3.12%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1         | \$118,861.66          | 3.09%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK   | 1         | \$115,011.09          | 2.99%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                               | 2         | \$225,008.81          | 5.85%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1         | \$115,969.37          | 3.01%       | 0        | \$0.00        | NA |
|              | Unavailable   | 14        | \$1,607,692.71        | 41.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$3,846,984.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N7F7    | ABBEVILLE BUILDING AND LOAN, SSB                      | 1         | \$126,200.00          | 2.15%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1         | \$137,365.35          | 2.34%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$148,000.00          | 2.52%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$139,079.50          | 2.37%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                     | 1         | \$140,000.00          | 2.38%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE STATE BANK                                  | 1         | \$126,769.75          | 2.16%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC                          | 1         | \$131,250.00          | 2.24%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                              | 1         | \$127,809.52          | 2.18%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GILLETTE                       | 1         | \$131,900.00          | 2.25%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                      | 1         | \$137,614.46          | 2.34%       | 0        | \$0.00        | NA |
|              | GROUP HEALTH CREDIT UNION                             | 1         | \$144,927.43          | 2.47%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC                         | 1         | \$126,057.26          | 2.15%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$131,551.18          | 2.24%       | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 3         | \$395,902.90          | 6.74%       | 0        | \$0.00        | NA |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1         | \$138,539.18          | 2.36%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$139,200.00          | 2.37%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$125,739.18          | 2.14%       | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                     | 5         | \$534,650.52          | 9.1%        | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$134,672.09          | 2.29%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                               | 1         | \$126,500.00          | 2.15%       | 0        | \$0.00        | NA |
|              | Unavailable   | 22        | \$2,794,802.68        | 43.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$6,138,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412N7G5    | COMMERCIAL BANK OF TEXAS, N.A                         | 1         | \$171,175.76          | 3.96%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$149,857.67          | 3.46%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK                       | 1         | \$167,272.98          | 3.87%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                      | 2         | \$335,384.23          | 7.75%       | 0        | \$0.00        | NA |
|              | FULTON BANK   | 1         | \$165,136.21          | 3.82%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$155,730.62          | 3.6%        | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE, INC                                | 1         | \$151,659.41          | 3.51%       | 0        | \$0.00        | NA |
|              | HOME FEDERAL SAVINGS BANK                             | 1         | \$149,906.35          | 3.47%       | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 3         | \$473,807.14          | 10.95%      | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$150,450.00          | 3.48%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2         | \$342,829.49          | 7.92%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$172,000.00          | 3.98%       | 0        | \$0.00        | NA |
|              | Unavailable   | 12        | \$1,907,622.14        | 40.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$4,492,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |







|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANNER BANK  | 3  | \$461,315.28    | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 6  | \$1,385,350.87  | 0.46% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK   | 1  | \$163,983.77    | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$127,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                                | 76 | \$20,051,399.95 | 6.69% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                                  | 7  | \$1,689,499.25  | 0.56% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK   | 3  | \$689,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                             | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION   | 3  | \$510,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 6  | \$1,724,301.73  | 0.58% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION                                  | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 3  | \$674,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO  | 2  | \$363,691.86    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                     | 19 | \$4,193,770.52  | 1.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                                   | 6  | \$2,324,108.67  | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK   | 1  | \$130,983.04    | 0.04% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                  | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                                 | 3  | \$411,440.21    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 4  | \$537,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB                             | 1  | \$139,815.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                   | 2  | \$229,404.32    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1  | \$130,531.76    | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 6  | \$721,823.06    | 0.24% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                                  | 1  | \$70,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$408,086.89    | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                          | 1  | \$145,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$98,348.24     | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$116,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A  | 5  | \$1,399,163.01  | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 5  | \$1,185,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 4  | \$1,147,816.40  | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                       | 7  | \$1,368,700.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                                      | 3  | \$695,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$89,145.10     | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                       | 6  | \$891,108.89    | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                           | 1  | \$199,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 16 | \$3,066,028.56  | 1.02% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                       | 8  | \$1,077,243.90  | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                          | 15 | \$2,845,994.08  | 0.95% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                     | 1  | \$132,375.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$245,668.63    | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 5  | \$1,180,799.17  | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$745,200.85    | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3  | \$347,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 4  | \$646,897.12    | 0.22% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 3  | \$726,773.53    | 0.24% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 28 | \$7,310,759.37  | 2.44% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                     | 1  | \$416,450.87    | 0.14% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$180,160.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                           | 2  | \$375,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$247,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$14,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$102,837.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$1,085,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$236,535.40    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$523,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$71,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$771,592.14    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK                 | 3  | \$586,237.14   | 0.2%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION               | 1  | \$189,738.23   | 0.06% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                        | 21 | \$8,263,170.58 | 2.76% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION       | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 31 | \$6,353,304.48 | 2.12% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION           | 3  | \$367,016.05   | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC                 | 4  | \$579,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C              | 7  | \$2,034,377.28 | 0.68% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                 | 1  | \$194,743.21   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                | 15 | \$3,133,907.18 | 1.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                 | 4  | \$1,512,362.64 | 0.5%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM                | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD            | 9  | \$2,194,185.86 | 0.73% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                | 5  | \$860,699.35   | 0.29% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 4  | \$1,002,253.83 | 0.33% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS       | 2  | \$260,777.57   | 0.09% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION              | 6  | \$1,067,950.00 | 0.36% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                      | 2  | \$249,162.84   | 0.08% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                       | 2  | \$360,817.92   | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK                               | 5  | \$934,890.86   | 0.31% | 0 | \$0.00 | NA |
| FULTON BANK                                | 17 | \$3,681,510.31 | 1.23% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC             | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                      | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 8  | \$1,630,347.25 | 0.54% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                  | 7  | \$1,443,834.89 | 0.48% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 36 | \$6,560,886.00 | 2.19% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                        | 1  | \$199,491.99   | 0.07% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                      | 2  | \$652,242.67   | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 22 | \$5,254,889.08 | 1.75% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                     | 1  | \$130,805.19   | 0.04% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                       | 6  | \$2,162,005.38 | 0.72% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                     | 1  | \$312,347.42   | 0.1%  | 0 | \$0.00 | NA |
| HEARTLAND BANK                             | 1  | \$377,513.42   | 0.13% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 2  | \$259,395.32   | 0.09% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$171,778.34   | 0.06% | 0 | \$0.00 | NA |
| HOME BANK                                  | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 5  | \$883,817.21   | 0.29% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 1  | \$65,740.00    | 0.02% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                    | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA |
| HOMETOWN BANK                              | 2  | \$311,419.88   | 0.1%  | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 9  | \$1,684,800.00 | 0.56% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION        | 1  | \$233,976.68   | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$111,000.00   | 0.04% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 5  | \$691,698.66   | 0.23% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 2  | \$245,500.00   | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$132,592.33   | 0.04% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 3  | \$927,725.35   | 0.31% | 0 | \$0.00 | NA |
| IOWA STATE BANK                            | 2  | \$337,142.16   | 0.11% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 6  | \$1,675,349.47 | 0.56% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$121,500.00   | 0.04% | 0 | \$0.00 | NA |
| LAKE AREA BANK                             | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 4  | \$1,127,600.00 | 0.38% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC         | 4  | \$1,385,588.08 | 0.46% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$94,874.90    | 0.03% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION           | 3  | \$468,842.61   | 0.16% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 2  | \$559,802.99   | 0.19% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 9  | \$1,552,625.78 | 0.52% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| PRIMEWEST MORTGAGE CORPORATION           | 10 | \$2,286,006.87 | 0.76% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                    | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB             | 1  | \$132,825.06   | 0.04% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                   | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$227,706.51   | 0.08% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$155,594.83   | 0.05% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                    | 6  | \$1,593,979.72 | 0.53% | 0 | \$0.00 | NA |
| RABOBANK, N.A                            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4  | \$786,045.18   | 0.26% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 4  | \$1,296,349.29 | 0.43% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                    | 1  | \$111,852.51   | 0.04% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$240,600.00   | 0.08% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                    | 3  | \$531,257.69   | 0.18% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$416,999.58   | 0.14% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$679,133.14   | 0.23% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                | 1  | \$182,503.84   | 0.06% | 0 | \$0.00 | NA |
| SEAMENS BANK                             | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION        | 4  | \$933,250.52   | 0.31% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                   | 1  | \$79,855.33    | 0.03% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC              | 1  | \$236,800.00   | 0.08% | 0 | \$0.00 | NA |
| ST. MARYS BANK                           | 2  | \$488,751.11   | 0.16% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION            | 7  | \$1,793,860.17 | 0.6%  | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                    | 11 | \$1,766,262.92 | 0.59% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE                 | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                    | 2  | \$729,000.00   | 0.24% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 8  | \$1,637,100.08 | 0.55% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$488,186.21   | 0.16% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY            | 1  | \$226,625.00   | 0.08% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5  | \$709,514.11   | 0.24% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION            | 1  | \$119,146.43   | 0.04% | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION             | 4  | \$712,702.39   | 0.24% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION            | 2  | \$774,500.00   | 0.26% | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION                  | 1  | \$339,552.27   | 0.11% | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION               | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC          | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU          | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6  | \$974,386.96   | 0.33% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                  | 2  | \$186,579.52   | 0.06% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK                   | 1  | \$99,871.28    | 0.03% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK             | 28 | \$5,358,158.62 | 1.79% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR          | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                        | 5  | \$1,251,654.54 | 0.42% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$157,300.00   | 0.05% | 0 | \$0.00 | NA |
| TIERONE BANK                             | 1  | \$238,695.26   | 0.08% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION               | 3  | \$489,580.41   | 0.16% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5  | \$525,050.00   | 0.18% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION                 | 1  | \$283,626.01   | 0.09% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                     | 3  | \$391,854.76   | 0.13% | 0 | \$0.00 | NA |
| UNITED BANK, N.A                         | 2  | \$250,347.77   | 0.08% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                    | 4  | \$620,686.16   | 0.21% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                  | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION            | 3  | \$570,000.00   | 0.19% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY            | 2  | \$357,850.00   | 0.12% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION              | 1  | \$248,372.50   | 0.08% | 0 | \$0.00 | NA |
| VANTUS BANK                              | 4  | \$839,043.47   | 0.28% | 0 | \$0.00 | NA |
| VERITY CREDIT UNION                      | 12 | \$3,093,800.00 | 1.03% | 0 | \$0.00 | NA |











|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | TRAVERSE CITY STATE BANK                             | 2            | \$279,663.15            | 0.11%       | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                                  | 3            | \$572,150.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1            | \$250,000.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK  | 2            | \$612,246.26            | 0.25%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                                 | 1            | \$144,500.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                                | 3            | \$526,230.89            | 0.21%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                              | 1            | \$200,858.37            | 0.08%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1            | \$409,184.54            | 0.16%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1            | \$357,559.80            | 0.14%       | 0        | \$0.00        | NA        |
|              | VALLEY BANK AND TRUST COMPANY                        | 2            | \$417,688.01            | 0.17%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                                 | 2            | \$550,350.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                          | 2            | \$291,797.12            | 0.12%       | 0        | \$0.00        | NA        |
|              | VANTUS BANK  | 2            | \$530,775.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION                                  | 1            | \$256,000.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$387,522.91            | 0.16%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$492,687.98            | 0.29%       | 0        | \$0.00        | NA        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$416,498.95            | 0.17%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$887,299.56            | 0.36%       | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                                | 1            | \$322,500.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                                  | 1            | \$284,663.84            | 0.11%       | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$139,823.86            | 0.06%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                          | 5            | \$1,262,865.22          | 0.51%       | 0        | \$0.00        | NA        |
|              | WESTBURY BANK  | 2            | \$358,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | WESTCONSN CREDIT UNION                               | 3            | \$453,682.07            | 0.18%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$317,599.91            | 0.13%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$159,807.76            | 0.06%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$608,763.92            | 0.24%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$511,144.82            | 0.29%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 4            | \$826,571.89            | 0.33%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 148          | \$33,833,349.62         | 13.47%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1,070</b> | <b>\$249,812,063.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412PA43    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 3            | \$986,000.00            | 0.25%       | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 4            | \$1,112,087.20          | 0.28%       | 0        | \$0.00        | NA        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$169,391.46            | 0.04%       | 0        | \$0.00        | NA        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 7            | \$2,222,251.44          | 0.56%       | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                         | 3            | \$673,323.30            | 0.17%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 3            | \$527,486.36            | 0.13%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                                       | 1            | \$150,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00        | NA        |
|              | AEROSPACE FEDERAL CREDIT UNION                       | 1            | \$314,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | AF BANK  | 4            | \$641,365.71            | 0.16%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 9            | \$2,037,860.32          | 0.51%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL                                     | 1            | \$379,521.91            | 0.09%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                               | 4            | \$677,407.04            | 0.17%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                           | 8            | \$1,554,096.03          | 0.39%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                               | 10           | \$2,218,303.43          | 0.56%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                                       | 1            | \$162,950.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 21           | \$3,652,154.53          | 0.91%       | 0        | \$0.00        | NA        |
|              | AMERICAHOMEKEY, INC                                  | 2            | \$484,011.29            | 0.12%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK  | 2            | \$291,800.46            | 0.07%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A                                   | 1            | \$175,778.57            | 0.04%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1            | \$203,677.31            | 0.05%       | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1            | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK                                | 1            | \$212,000.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK, F.S.B                         | 4            | \$731,063.14            | 0.18%       | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 1            | \$211,827.17            | 0.05%       | 0        | \$0.00        | NA        |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1            | \$232,800.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                                       | 46           | \$10,402,172.20         | 2.69%       | 0        | \$0.00        | NA        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 3            | \$783,239.86            | 0.29%       | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                           | 5            | \$1,444,572.91          | 0.36%       | 0        | \$0.00        | NA        |

|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ASSOCIATED BANK, NA                     | 49 | \$11,403,747.95 | 2.85% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                 | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 2  | \$485,663.57    | 0.12% | 0 | \$0.00 | NA |
| AUBURNBANK                              | 3  | \$684,800.00    | 0.17% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC              | 6  | \$1,576,487.26  | 0.39% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                       | 15 | \$3,579,905.82  | 0.9%  | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                     | 5  | \$840,098.34    | 0.21% | 0 | \$0.00 | NA |
| BANK MUTUAL                             | 15 | \$3,116,529.27  | 0.78% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO          | 1  | \$228,300.00    | 0.06% | 0 | \$0.00 | NA |
| BANK OF HAWAII                          | 2  | \$448,178.06    | 0.11% | 0 | \$0.00 | NA |
| BANK OF QUINCY                          | 3  | \$775,908.32    | 0.19% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                     | 2  | \$348,642.82    | 0.09% | 0 | \$0.00 | NA |
| BANK OF STANLY                          | 4  | \$807,502.84    | 0.2%  | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                      | 2  | \$310,945.00    | 0.08% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 10 | \$3,344,464.76  | 0.84% | 0 | \$0.00 | NA |
| BANKNEWPORT                             | 2  | \$529,759.68    | 0.13% | 0 | \$0.00 | NA |
| BANNER BANK                             | 2  | \$506,413.57    | 0.13% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                     | 11 | \$2,386,665.00  | 0.6%  | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                | 1  | \$249,685.46    | 0.06% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                     | 1  | \$153,719.31    | 0.04% | 0 | \$0.00 | NA |
| BENCHMARK BANK                          | 1  | \$193,955.67    | 0.05% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                  | 1  | \$294,645.55    | 0.07% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK           | 3  | \$467,300.00    | 0.12% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION           | 6  | \$1,922,426.47  | 0.48% | 0 | \$0.00 | NA |
| BETTER BANKS                            | 4  | \$1,108,722.17  | 0.28% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                    | 5  | \$1,061,004.67  | 0.27% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                   | 1  | \$127,838.96    | 0.03% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION           | 26 | \$7,342,072.24  | 1.84% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE             | 3  | \$1,039,697.26  | 0.26% | 0 | \$0.00 | NA |
| BUSEY BANK                              | 2  | \$349,782.52    | 0.09% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK        | 10 | \$3,164,936.42  | 0.79% | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 2  | \$465,231.13    | 0.12% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                 | 2  | \$465,434.07    | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK                            | 2  | \$476,375.00    | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                   | 5  | \$1,014,337.86  | 0.25% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 33 | \$8,379,597.70  | 2.1%  | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION        | 2  | \$405,900.00    | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS              | 1  | \$179,778.68    | 0.04% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 1  | \$128,935.00    | 0.03% | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 4  | \$906,300.00    | 0.23% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                    | 3  | \$911,851.31    | 0.23% | 0 | \$0.00 | NA |
| CITIZENS BANK                           | 1  | \$169,786.11    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$203,754.88    | 0.05% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 8  | \$1,631,511.94  | 0.41% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$508,050.00    | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESAL MORTGAGE        | 11 | \$2,320,372.54  | 0.58% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION              | 2  | \$308,624.20    | 0.08% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                   | 1  | \$131,723.62    | 0.03% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 1  | \$295,156.17    | 0.07% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 3  | \$833,895.48    | 0.21% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION         | 2  | \$408,714.90    | 0.1%  | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 3  | \$726,483.69    | 0.18% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                   | 2  | \$316,774.83    | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                     | 5  | \$928,397.93    | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$803,733.75    | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                 | 1  | \$165,600.00    | 0.04% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                  | 2  | \$735,000.00    | 0.18% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 3  | \$553,621.63    | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$140,000.00    | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC     | 3  | \$515,993.42    | 0.13% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                   | 1  | \$196,000.00    | 0.05% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CUMBERLAND SECURITY BANK                               | 2  | \$271,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK  | 1  | \$289,643.42   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 2  | \$530,722.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$394,325.63   | 0.19% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                               | 1  | \$364,351.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 13 | \$2,989,262.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$182,625.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 3  | \$656,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$172,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 17 | \$3,714,222.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 2  | \$523,608.43   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 2  | \$345,325.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 5  | \$851,826.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK   | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$148,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 5  | \$973,208.46   | 0.24% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$323,592.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 2  | \$502,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 2  | \$375,131.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$491,582.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$401,494.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$558,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$907,692.61   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 2  | \$286,469.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$211,417.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$291,649.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$2,488,724.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 8  | \$1,777,682.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$223,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$179,788.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$930,557.31   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                               | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 3  | \$1,033,544.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$2,436,904.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$361,544.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$273,255.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                      | 1  | \$253,495.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 20 | \$4,756,887.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,985,320.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$3,203,020.37 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$450,221.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$370,979.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$164,801.74   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$512,113.12   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 5  | \$960,303.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$156,802.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 31 | \$7,753,508.23 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$525,277.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 2  | \$572,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$617,234.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 2  | \$439,603.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$158,963.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 10 | \$2,513,871.17 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FULTON BANK                                  | 15 | \$3,212,449.45 | 0.8%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 2  | \$492,793.33   | 0.12% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC               | 4  | \$830,757.10   | 0.21% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                        | 2  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 5  | \$990,272.92   | 0.25% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION                 | 8  | \$1,897,984.55 | 0.48% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$401,094.73   | 0.1%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$333,816.79   | 0.08% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                    | 1  | \$326,607.09   | 0.08% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                     | 3  | \$692,700.00   | 0.17% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                        | 1  | \$179,900.00   | 0.05% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 2  | \$293,958.19   | 0.07% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 18 | \$3,767,877.42 | 0.94% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 7  | \$1,928,655.64 | 0.48% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                 | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 3  | \$800,717.06   | 0.2%  | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                       | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 20 | \$4,703,464.50 | 1.18% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$166,300.00   | 0.04% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 2  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 1  | \$220,728.26   | 0.06% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$464,446.30   | 0.12% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$297,142.54   | 0.07% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 2  | \$465,700.00   | 0.12% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 2  | \$438,478.92   | 0.11% | 0 | \$0.00 | NA |
| HOMEBANK                                     | 1  | \$199,657.84   | 0.05% | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 1  | \$202,150.00   | 0.05% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 2  | \$420,000.00   | 0.11% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$199,759.69   | 0.05% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 5  | \$769,300.00   | 0.19% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$173,636.24   | 0.04% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 3  | \$791,542.37   | 0.2%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 3  | \$499,686.92   | 0.13% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                    | 1  | \$143,818.83   | 0.04% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$147,822.17   | 0.04% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 14 | \$4,222,760.96 | 1.06% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$437,922.11   | 0.11% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 10 | \$2,365,371.63 | 0.59% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$263,682.79   | 0.07% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$284,657.56   | 0.07% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 1  | \$127,838.96   | 0.03% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                          | 1  | \$215,148.78   | 0.05% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 2  | \$698,645.20   | 0.17% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 9  | \$2,791,887.26 | 0.7%  | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 1  | \$185,277.12   | 0.05% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 2  | \$353,759.00   | 0.09% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 5  | \$1,464,989.83 | 0.37% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 7  | \$2,279,315.12 | 0.57% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                  | 8  | \$2,360,386.16 | 0.59% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 2  | \$590,573.34   | 0.15% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 5  | \$1,072,251.32 | 0.27% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION                | 1  | \$274,726.23   | 0.07% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 8  | \$2,330,461.46 | 0.58% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 6  | \$1,114,600.00 | 0.28% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PEOPLES STATE BANK                                   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$229,107.37   | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 1  | \$376,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                               | 2  | \$642,976.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 5  | \$1,224,298.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 8  | \$1,400,495.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 4  | \$774,904.12   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                         | 1  | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$489,973.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 5  | \$1,458,861.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 4  | \$873,813.89   | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1  | \$242,201.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 1  | \$414,489.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 2  | \$290,208.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$174,285.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 3  | \$663,164.59   | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 3  | \$570,798.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                        | 1  | \$192,768.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                               | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$378,111.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1  | \$179,783.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 1  | \$204,747.93   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 4  | \$910,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$222,725.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5  | \$1,139,634.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1  | \$416,498.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 2  | \$441,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$215,740.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 2  | \$606,482.90   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC                          | 4  | \$1,129,191.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 8  | \$1,547,401.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 3  | \$447,635.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1  | \$145,824.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 10 | \$2,149,564.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 2  | \$569,569.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK   | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 3  | \$473,477.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1  | \$125,064.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                             | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 4  | \$690,769.46   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 2  | \$316,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                           | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 2  | \$491,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$303,617.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                                  | 1  | \$195,259.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$155,603.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                         | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 10 | \$1,732,880.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                        | 2  | \$335,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 2  | \$304,807.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                        | 4  | \$918,991.34   | 0.23% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                         | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                        | 1  | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                              | 5  | \$1,601,833.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                                  | 1  | \$189,771.71   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | THE CALIFORNIA CREDIT UNION                          | 1            | \$370,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK                              | 1            | \$239,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK IN AMBOY                     | 1            | \$129,440.65            | 0.03%       | 0        | \$0.00        | NA        |
|              | THE GOLDEN 1 CREDIT UNION                            | 3            | \$974,348.01            | 0.24%       | 0        | \$0.00        | NA        |
|              | THE HUNTINGTON NATIONAL BANK                         | 74           | \$16,173,044.09         | 4.05%       | 0        | \$0.00        | NA        |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 1            | \$145,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | THE PARK BANK  | 13           | \$2,493,189.87          | 0.62%       | 0        | \$0.00        | NA        |
|              | THE PEOPLES CREDIT UNION                             | 7            | \$1,841,578.30          | 0.46%       | 0        | \$0.00        | NA        |
|              | THINK MUTUAL BANK                                    | 2            | \$436,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 2            | \$312,634.62            | 0.08%       | 0        | \$0.00        | NA        |
|              | TIERONE BANK   | 4            | \$744,431.54            | 0.19%       | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION                          | 2            | \$348,713.72            | 0.09%       | 0        | \$0.00        | NA        |
|              | TLC COMMUNITY CREDIT UNION                           | 2            | \$551,300.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                           | 6            | \$1,342,310.14          | 0.34%       | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4            | \$671,641.32            | 0.17%       | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                                  | 3            | \$634,918.36            | 0.16%       | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 4            | \$804,306.11            | 0.2%        | 0        | \$0.00        | NA        |
|              | TWINSTAR CREDIT UNION                                | 1            | \$244,698.75            | 0.06%       | 0        | \$0.00        | NA        |
|              | TXL MORTGAGE CORPORATION                             | 1            | \$403,617.58            | 0.1%        | 0        | \$0.00        | NA        |
|              | UMPQUA BANK  | 5            | \$1,026,754.02          | 0.26%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                                 | 2            | \$469,297.48            | 0.12%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                                | 6            | \$1,068,612.05          | 0.27%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                              | 4            | \$1,028,223.92          | 0.26%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3            | \$1,182,157.88          | 0.3%        | 0        | \$0.00        | NA        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$159,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                                 | 2            | \$320,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                          | 2            | \$487,500.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$414,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | VIRGINIA CREDIT UNION, INC                           | 2            | \$419,729.50            | 0.11%       | 0        | \$0.00        | NA        |
|              | VYSTAR CREDIT UNION                                  | 2            | \$402,143.41            | 0.1%        | 0        | \$0.00        | NA        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$355,500.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5            | \$1,033,696.84          | 0.26%       | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                                | 1            | \$174,468.92            | 0.04%       | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                                  | 4            | \$1,210,013.49          | 0.3%        | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$137,200.00            | 0.03%       | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                                  | 4            | \$587,606.23            | 0.15%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                          | 6            | \$1,685,531.69          | 0.42%       | 0        | \$0.00        | NA        |
|              | WESTBURY BANK  | 2            | \$571,800.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                              | 9            | \$1,614,545.48          | 0.4%        | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 5            | \$1,196,510.19          | 0.3%        | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                             | 2            | \$306,186.24            | 0.08%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1            | \$142,500.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 12           | \$2,589,581.55          | 0.65%       | 0        | \$0.00        | NA        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$411,481.64            | 0.1%        | 0        | \$0.00        | NA        |
|              | YOLO FEDERAL CREDIT UNION                            | 1            | \$220,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 244          | \$55,053,301.39         | 13.85%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1,729</b> | <b>\$399,565,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412PA50    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC          | 2            | \$762,998.95            | 0.19%       | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 3            | \$1,220,000.00          | 0.31%       | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2            | \$380,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2            | \$406,500.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 12           | \$3,617,307.13          | 0.91%       | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2            | \$477,594.85            | 0.12%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 5            | \$1,348,571.20          | 0.34%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                                       | 2            | \$400,007.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | AEROSPACE FEDERAL CREDIT UNION                       | 1            | \$265,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | AF BANK  | 1            | \$147,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 3            | \$680,662.04            | 0.17%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL                                     | 1            | \$193,600.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | ALLEGIANCE CREDIT UNION                              | 1            | \$136,078.58            | 0.03%       | 0        | \$0.00        | NA        |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTRAL STATE BANK                                     | 1  | \$201,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 2  | \$286,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 2  | \$594,916.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$124,846.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                                   | 3  | \$889,877.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                           | 3  | \$725,819.74   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                           | 5  | \$957,435.37   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 11 | \$1,769,988.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK                                 | 1  | \$207,744.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                    | 1  | \$310,608.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 2  | \$446,853.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1  | \$157,111.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                              | 1  | \$156,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                            | 2  | \$533,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 4  | \$902,881.60   | 0.23% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 1  | \$357,559.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                    | 1  | \$148,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO                              | 3  | \$640,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 1  | \$153,506.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 2  | \$615,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 2  | \$333,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1  | \$414,794.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 2  | \$289,035.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                 | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 3  | \$657,398.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 3  | \$759,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 2  | \$373,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 8  | \$1,716,860.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                     | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 3  | \$679,795.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 9  | \$1,802,093.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                                    | 1  | \$178,784.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2  | \$344,153.68   | 0.09% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$157,805.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                | 2  | \$483,072.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 14 | \$3,207,668.30 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$232,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                                   | 2  | \$443,674.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 4  | \$614,422.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC                               | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A                                 | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$198,966.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 3  | \$667,717.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 2  | \$378,564.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 2  | \$288,406.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 5  | \$1,276,455.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$280,820.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$141,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$920,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,628,237.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$1,729,520.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$623,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$762,959.64   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$161,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,876,260.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$432,867.60   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$511,175.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$922,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 31 | \$7,757,163.31 | 1.94% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION             | 6  | \$1,589,041.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                | 12 | \$2,010,842.31 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                   | 2  | \$598,500.98   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                  | 1  | \$220,222.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$413,866.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$285,856.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD              | 4  | \$688,596.45   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 2  | \$308,871.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                  | 1  | \$212,544.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                  | 2  | \$353,743.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 33 | \$7,575,154.98 | 1.9%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 2  | \$418,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 4  | \$1,095,198.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 1  | \$161,805.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$135,736.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 3  | \$607,855.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                  | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 4  | \$959,108.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 19 | \$3,716,615.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION           | 2  | \$385,733.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 4  | \$611,843.68   | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                   | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 5  | \$1,335,384.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                        | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 7  | \$1,513,560.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                 | 5  | \$1,065,300.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$606,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 5  | \$1,124,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                        | 2  | \$596,487.26   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 3  | \$710,860.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                | 14 | \$2,994,480.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 8  | \$1,326,495.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                 | 1  | \$280,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 3  | \$637,860.64   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 3  | \$715,159.40   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 22 | \$5,451,998.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 3  | \$705,379.59   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$243,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 2  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 3  | \$498,919.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 3  | \$407,120.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                           | 1  | \$140,830.58   | 0.04% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                             | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$311,008.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 5  | \$967,543.64   | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 3  | \$494,711.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$406,499.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$152,568.46   | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 5  | \$709,868.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$131,736.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 11 | \$3,393,437.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 8  | \$2,075,466.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 4  | \$886,477.77   | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC           | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION           | 3  | \$661,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                        | 1  | \$195,769.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$158,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NORTHWEST GEORGIA BANK                               | 1  | \$131,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 11 | \$2,455,690.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                             | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                | 2  | \$633,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 4  | \$836,347.52   | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                      | 2  | \$532,632.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                         | 1  | \$182,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                             | 1  | \$273,663.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1  | \$229,230.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                                      | 1  | \$149,638.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 2  | \$493,877.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1  | \$139,764.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                 | 2  | \$416,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$635,738.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 2  | \$557,013.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                              | 3  | \$824,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 6  | \$1,551,983.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 7  | \$1,563,455.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$223,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 3  | \$542,936.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$163,802.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 4  | \$872,510.62   | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 5  | \$1,715,606.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 6  | \$1,268,939.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1  | \$275,652.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 10 | \$2,764,055.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                               | 3  | \$615,524.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 5  | \$893,986.04   | 0.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 8  | \$2,338,304.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1  | \$384,436.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                        | 1  | \$179,788.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                            | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                               | 1  | \$336,854.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$164,512.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$404,540.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 1  | \$174,779.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$180,300.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 10 | \$2,750,369.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$144,159.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$187,763.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                           | 1  | \$143,826.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$189,766.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$249,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$347,572.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 1  | \$198,156.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC                          | 5  | \$1,610,097.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 4  | \$980,305.03   | 0.25% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                 | 1  | \$263,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$251,697.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 3  | \$472,642.03   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1  | \$249,706.49   | 0.06% | 0 | \$0.00 | NA | 0 |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BAY FEDERAL CREDIT UNION                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                     | 1  | \$135,500.00   | 0.03% | 0 | \$0.00 | NA |
| BENCHMARK BANK                          | 1  | \$327,975.35   | 0.08% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                  | 1  | \$239,704.90   | 0.06% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION           | 8  | \$2,339,300.00 | 0.59% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$252,196.61   | 0.06% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                    | 5  | \$1,184,456.79 | 0.3%  | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                   | 1  | \$187,069.70   | 0.05% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION           | 16 | \$3,882,096.17 | 0.97% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE             | 7  | \$1,497,000.00 | 0.37% | 0 | \$0.00 | NA |
| BUSEY BANK                              | 1  | \$268,100.00   | 0.07% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                    | 3  | \$586,748.38   | 0.15% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK        | 4  | \$1,137,838.39 | 0.28% | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 2  | \$545,728.24   | 0.14% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                 | 3  | \$650,450.38   | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                   | 1  | \$170,315.46   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 2  | \$357,400.00   | 0.09% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 38 | \$8,462,707.12 | 2.12% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION        | 2  | \$594,600.00   | 0.15% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS              | 1  | \$404,502.02   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                    | 1  | \$158,301.04   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 1  | \$218,504.74   | 0.05% | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 2  | \$540,550.00   | 0.14% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK             | 1  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA |
| CHEMICAL BANK                           | 1  | \$175,783.59   | 0.04% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                    | 5  | \$1,323,332.94 | 0.33% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION            | 2  | \$448,678.57   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 5  | \$1,245,919.05 | 0.31% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 4  | \$882,720.27   | 0.22% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 16 | \$2,995,505.11 | 0.75% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                     | 2  | \$460,919.36   | 0.12% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION              | 2  | \$479,422.68   | 0.12% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 4  | \$869,740.60   | 0.22% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                   | 1  | \$131,385.50   | 0.03% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 2  | \$446,408.34   | 0.11% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 9  | \$1,826,729.09 | 0.46% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION     | 1  | \$346,554.76   | 0.09% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION          | 1  | \$153,750.00   | 0.04% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A           | 5  | \$1,034,283.16 | 0.26% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                   | 2  | \$328,885.69   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$335,904.67   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO               | 2  | \$287,000.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                     | 5  | \$1,424,728.13 | 0.36% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                  | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$656,728.00   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$625,627.59   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                  | 1  | \$125,845.08   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                    | 2  | \$413,524.40   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$220,800.00   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                  | 5  | \$1,193,019.35 | 0.3%  | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$551,647.11   | 0.14% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 4  | \$836,883.89   | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC     | 4  | \$676,593.00   | 0.17% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                        | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                   | 2  | \$384,792.41   | 0.1%  | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$760,470.91   | 0.19% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                          | 2  | \$514,828.17   | 0.13% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$343,577.02   | 0.09% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GUARDIAN CREDIT UNION                        | 1  | \$228,700.00   | 0.06% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 8  | \$1,701,173.45 | 0.43% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 8  | \$2,023,175.51 | 0.51% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 2  | \$283,883.08   | 0.07% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 7  | \$1,892,799.71 | 0.47% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                       | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 15 | \$3,892,931.21 | 0.97% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 3  | \$627,300.00   | 0.16% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 2  | \$400,078.41   | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 1  | \$142,220.84   | 0.04% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 4  | \$730,885.16   | 0.18% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 2  | \$310,608.72   | 0.08% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$405,307.07   | 0.1%  | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$151,817.36   | 0.04% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 2  | \$799,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 3  | \$908,684.19   | 0.23% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$288,464.62   | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 5  | \$781,376.70   | 0.2%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$159,800.00   | 0.04% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 15 | \$4,538,370.48 | 1.14% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$458,549.88   | 0.11% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 8  | \$1,901,492.26 | 0.48% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$148,571.26   | 0.04% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                           | 3  | \$958,827.35   | 0.24% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$592,257.53   | 0.15% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 3  | \$726,900.00   | 0.18% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 2  | \$408,402.12   | 0.1%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 7  | \$1,524,053.25 | 0.38% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 11 | \$2,798,868.90 | 0.7%  | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1  | \$134,158.61   | 0.03% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 7  | \$1,888,129.97 | 0.47% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                  | 10 | \$3,141,208.83 | 0.79% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 3  | \$450,750.00   | 0.11% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 2  | \$440,931.68   | 0.11% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 9  | \$2,502,744.65 | 0.63% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 8  | \$2,429,749.04 | 0.61% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                   | 4  | \$1,017,248.58 | 0.25% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 10 | \$2,132,030.85 | 0.53% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 9  | \$2,212,154.46 | 0.55% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION              | 1  | \$210,300.00   | 0.05% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                      | 2  | \$412,259.00   | 0.1%  | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                       | 2  | \$327,000.00   | 0.08% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 4  | \$907,994.25   | 0.23% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK              | 2  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 8  | \$1,975,948.53 | 0.49% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 3  | \$1,173,057.29 | 0.29% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 2  | \$742,523.20   | 0.19% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                | 3  | \$589,377.42   | 0.15% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                             | 2  | \$356,047.61   | 0.09% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                   | 1  | \$143,300.00   | 0.04% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION           | 3  | \$442,150.25   | 0.11% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                     | 2  | \$439,752.81   | 0.11% | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | TRANSWEST CREDIT UNION                       | 2            | \$452,643.22            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRAVERSE CITY STATE BANK                     | 1            | \$135,825.00            | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRAVIS CREDIT UNION                          | 3            | \$677,933.76            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2            | \$482,392.31            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TWINSTAR CREDIT UNION                        | 1            | \$184,772.52            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | U. S. MORTGAGE CORP                          | 1            | \$353,574.65            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                                  | 1            | \$314,500.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNION FEDERAL SAVINGS BANK                   | 1            | \$172,698.49            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED BANK                                  | 1            | \$159,807.75            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED BANK OF UNION                         | 6            | \$1,015,100.00          | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                        | 3            | \$528,153.02            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE COMPANY                      | 12           | \$2,694,100.93          | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITY BANK                                   | 1            | \$156,303.10            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 2            | \$454,440.55            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                         | 4            | \$874,426.34            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VANDYK MORTGAGE CORPORATION                  | 2            | \$506,239.94            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VERITY CREDIT UNION                          | 1            | \$182,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$937,162.88            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$709,312.87            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC                   | 3            | \$541,762.07            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$227,900.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                          | 2            | \$388,825.12            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WANIGAS CREDIT UNION                         | 1            | \$199,654.20            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$1,376,778.16          | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK                        | 1            | \$233,612.40            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WAUKESHA STATE BANK                          | 5            | \$873,883.00            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$125,845.08            | 0.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEOKIE CREDIT UNION                          | 1            | \$179,200.00            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION                  | 8            | \$2,297,619.96          | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTBURY BANK                                | 2            | \$458,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$606,200.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                        | 2            | \$362,189.73            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$188,268.22            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$389,520.47            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,559,000.00          | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$169,000.00            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                | 8            | \$1,918,994.08          | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 262          | \$56,827,155.51         | 14.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1,740</b> | <b>\$399,517,111.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PA76    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3            | \$893,437.89            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$2,079,519.38          | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$1,416,028.61          | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$162,195.67            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 2            | \$556,237.10            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$318,852.48            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                             | 1            | \$168,887.24            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$176,800.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$365,050.58            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                       | 2            | \$330,612.11            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$488,590.93            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                       | 5            | \$1,024,259.40          | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                               | 6            | \$1,351,179.74          | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8            | \$1,475,071.03          | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                                | 1            | \$159,674.34            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK TRUST CO., INC                 | 1            | \$277,500.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER FIRST                   | 2            | \$508,193.01            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$215,740.47            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5            | \$1,627,187.09          | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$158,750.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAN SAVINGS BANK, F.S.B            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                          | 24 | \$4,633,781.99 | 1.85% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 4  | \$909,539.77   | 0.36% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION              | 1  | \$181,671.14   | 0.07% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                     | 17 | \$3,637,876.73 | 1.46% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                 | 1  | \$225,728.45   | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA |
| AUBURNBANK                              | 3  | \$718,977.05   | 0.29% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                       | 9  | \$2,390,633.09 | 0.96% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                     | 3  | \$450,541.77   | 0.18% | 0 | \$0.00 | NA |
| BANK MUTUAL                             | 8  | \$1,910,614.35 | 0.76% | 0 | \$0.00 | NA |
| BANK OF LENOX                           | 1  | \$259,672.89   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF QUINCY                          | 1  | \$128,648.78   | 0.05% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                     | 2  | \$260,521.59   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF STANLY                          | 4  | \$949,081.50   | 0.38% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                    | 1  | \$171,483.98   | 0.07% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                      | 2  | \$560,012.77   | 0.22% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 2  | \$549,639.54   | 0.22% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                | 1  | \$219,691.77   | 0.09% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK           | 5  | \$1,142,492.05 | 0.46% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION           | 8  | \$2,445,950.00 | 0.98% | 0 | \$0.00 | NA |
| BETTER BANKS                            | 1  | \$185,765.99   | 0.07% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$310,027.04   | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                    | 6  | \$1,317,987.61 | 0.53% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION           | 13 | \$3,664,359.05 | 1.47% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE             | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |
| BUSEY BANK                              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                    | 2  | \$586,697.21   | 0.23% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                  | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                    | 1  | \$170,900.00   | 0.07% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK        | 3  | \$720,599.16   | 0.29% | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 1  | \$180,003.39   | 0.07% | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                 | 3  | \$486,875.69   | 0.19% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 2  | \$344,076.40   | 0.14% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 9  | \$1,970,306.11 | 0.79% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                    | 1  | \$174,090.57   | 0.07% | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION             | 1  | \$169,550.00   | 0.07% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                    | 2  | \$531,904.94   | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 4  | \$870,997.70   | 0.35% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 5  | \$1,007,829.17 | 0.4%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$761,086.65   | 0.3%  | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$545,462.86   | 0.22% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 2  | \$459,949.27   | 0.18% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 4  | \$717,875.01   | 0.29% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$153,806.24   | 0.06% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                   | 1  | \$173,581.34   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                     | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                  | 3  | \$1,110,750.00 | 0.44% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$773,365.88   | 0.31% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                 | 1  | \$148,250.00   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$570,440.47   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                  | 2  | \$629,736.86   | 0.25% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 2  | \$572,279.08   | 0.23% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                    | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 1  | \$142,820.08   | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$193,450.00   | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |















|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412PAQ4    | GATEWAY MORTGAGE GROUP LLC                           | 1         | \$260,349.66          | 12.95%      | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 7         | \$1,750,644.23        | 87.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,010,993.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PAR2    | EMIGRANT MORTGAGE COMPANY, INC                       | 1         | \$258,580.88          | 4.51%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 5         | \$891,801.56          | 15.57%      | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                    | 3         | \$429,408.77          | 7.5%        | 0        | \$0.00        | NA |
|              | Unavailable  | 21        | \$4,148,852.38        | 72.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$5,728,643.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PAS0    | FREMONT BANK   | 1         | \$200,000.00          | 14.24%      | 0        | \$0.00        | NA |
|              | SOUND COMMUNITY BANK                                 | 1         | \$174,833.95          | 12.44%      | 0        | \$0.00        | NA |
|              | TECHNOLOGY CREDIT UNION                              | 1         | \$397,477.35          | 28.29%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$632,615.69          | 45.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,404,926.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PAT8    | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$356,611.87          | 18.79%      | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$272,264.42          | 14.35%      | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2         | \$471,678.27          | 24.85%      | 0        | \$0.00        | NA |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A                   | 2         | \$561,258.88          | 29.57%      | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$236,041.57          | 12.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,897,855.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PAU5    | ABACUS FEDERAL SAVINGS BANK                          | 3         | \$658,493.85          | 1.63%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                         | 2         | \$321,366.13          | 0.8%        | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                       | 2         | \$169,280.64          | 0.42%       | 0        | \$0.00        | NA |
|              | AF BANK  | 1         | \$36,758.52           | 0.09%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$121,203.78          | 0.3%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 18        | \$1,788,231.30        | 4.43%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                       | 1         | \$80,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 5         | \$464,053.82          | 1.15%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST                           | 1         | \$154,783.18          | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                                   | 1         | \$35,268.31           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$112,000.00          | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$99,211.24           | 0.25%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION                        | 1         | \$77,370.00           | 0.19%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                  | 3         | \$256,323.70          | 0.63%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                           | 2         | \$131,934.46          | 0.33%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                          | 1         | \$264,623.24          | 0.66%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                    | 3         | \$273,813.27          | 0.68%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                                  | 1         | \$148,000.00          | 0.37%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 2         | \$126,876.44          | 0.31%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                                  | 1         | \$42,326.79           | 0.1%        | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1         | \$55,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                                    | 1         | \$128,608.41          | 0.32%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                  | 2         | \$204,588.81          | 0.51%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                                 | 2         | \$283,644.12          | 0.7%        | 0        | \$0.00        | NA |
|              | BLOOMFIELD STATE BANK                                | 3         | \$433,178.69          | 1.07%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                          | 1         | \$205,000.00          | 0.51%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                     | 2         | \$370,366.00          | 0.92%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                      | 3         | \$511,307.84          | 1.27%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                             | 14        | \$1,613,464.32        | 4%          | 0        | \$0.00        | NA |
|              | CHARTER BANK   | 1         | \$53,354.17           | 0.13%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF NORTHERN KENTUCKY                   | 1         | \$48,682.33           | 0.12%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC                         | 1         | \$65,770.82           | 0.16%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK                         | 2         | \$128,113.77          | 0.32%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$352,000.00          | 0.87%       | 0        | \$0.00        | NA |
|              | COMMERCIAL STATE BANK                                | 1         | \$99,347.35           | 0.25%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO                            | 1         | \$70,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | COMMUNITY CENTRAL BANK                               | 1         | \$150,000.00          | 0.37%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC                      | 1         | \$74,517.01           | 0.18%       | 0        | \$0.00        | NA |





|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | YOLO FEDERAL CREDIT UNION                              | 1          | \$360,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | Unavailable  | 38         | \$3,420,318.19         | 8.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>351</b> | <b>\$40,383,224.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PAV3    | ALLY BANK  | 2          | \$414,000.00           | 23.52%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                | 3          | \$176,158.93           | 10.01%      | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                                 | 1          | \$88,423.01            | 5.02%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                              | 2          | \$341,258.16           | 19.39%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$740,139.50           | 42.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,759,979.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PAW1    | ADDISON AVENUE FEDERAL CREDIT UNION                    | 1          | \$252,532.57           | 0.76%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$103,754.92           | 0.31%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$104,652.08           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1          | \$178,576.95           | 0.54%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                                    | 1          | \$118,128.21           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 2          | \$206,674.72           | 0.63%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                  | 1          | \$297,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1          | \$391,585.75           | 1.19%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                             | 1          | \$128,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                            | 1          | \$225,584.09           | 0.68%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                      | 1          | \$105,749.48           | 0.32%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                                    | 1          | \$146,500.00           | 0.44%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                    | 1          | \$96,175.45            | 0.29%       | 0        | \$0.00        | NA |
|              | BETTER BANKS   | 1          | \$246,203.33           | 0.75%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 2          | \$198,900.00           | 0.6%        | 0        | \$0.00        | NA |
|              | BLOOMFIELD STATE BANK                                  | 2          | \$191,197.04           | 0.58%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                       | 2          | \$388,080.61           | 1.18%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK  | 1          | \$95,100.00            | 0.29%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                               | 4          | \$760,838.81           | 2.3%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC                           | 1          | \$311,262.60           | 0.94%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK                           | 1          | \$216,195.25           | 0.65%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION                           | 2          | \$432,876.68           | 1.31%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANC MORTGAGE CORPORATION                    | 2          | \$383,601.42           | 1.16%       | 0        | \$0.00        | NA |
|              | COMMUNITY STATE BANK OF ROCK FALLS                     | 1          | \$115,730.03           | 0.35%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                            | 1          | \$118,718.76           | 0.36%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF JOHNSON COUNTY                         | 2          | \$262,100.00           | 0.79%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$28,931.47            | 0.09%       | 0        | \$0.00        | NA |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 2          | \$170,600.00           | 0.52%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1          | \$85,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | DUPAGE CREDIT UNION                                    | 1          | \$189,071.32           | 0.57%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                           | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                               | 5          | \$703,572.69           | 2.13%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1          | \$97,200.00            | 0.29%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 2          | \$136,854.00           | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$136,677.15           | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                  | 1          | \$415,024.58           | 1.26%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                       | 1          | \$256,829.97           | 0.78%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C                          | 1          | \$106,750.76           | 0.32%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                       | 4          | \$1,049,535.32         | 3.18%       | 0        | \$0.00        | NA |
|              | FIRST SERVICE FEDERAL CREDIT UNION                     | 1          | \$146,852.10           | 0.44%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 4          | \$1,152,011.81         | 3.49%       | 0        | \$0.00        | NA |
|              | GLASS CITY FEDERAL CREDIT UNION                        | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | GREAT WISCONSIN CREDIT UNION                           | 4          | \$644,467.76           | 1.95%       | 0        | \$0.00        | NA |
|              | GREYLOCK FEDERAL CREDIT UNION                          | 3          | \$432,868.07           | 1.31%       | 0        | \$0.00        | NA |
|              | GUARDIAN CREDIT UNION                                  | 1          | \$144,667.14           | 0.44%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK   | 3          | \$371,718.48           | 1.13%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS AND LOAN COMPANY                          | 1          | \$146,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                    | 5          | \$724,873.94           | 2.2%        | 0        | \$0.00        | NA |
|              | IDAHO CENTRAL CREDIT UNION                             | 2          | \$428,756.70           | 1.3%        | 0        | \$0.00        | NA |
|              | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1          | \$115,600.00           | 0.35%       | 0        | \$0.00        | NA |















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BLOOMFIELD STATE BANK                          | 1  | \$37,400.00    | 0.04% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                    | 3  | \$275,970.53   | 0.29% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK               | 5  | \$623,663.00   | 0.64% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                | 5  | \$377,960.89   | 0.39% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                       | 1  | \$265,350.00   | 0.27% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                        | 1  | \$202,000.00   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                          | 1  | \$116,248.15   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                       | 12 | \$2,017,118.09 | 2.09% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                           | 4  | \$268,448.26   | 0.28% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                             | 3  | \$270,101.07   | 0.28% | 0 | \$0.00 | NA |
| CENTREBANK                                     | 1  | \$152,500.00   | 0.16% | 0 | \$0.00 | NA |
| CENTRUE BANK                                   | 2  | \$169,840.14   | 0.18% | 0 | \$0.00 | NA |
| CHARTER BANK                                   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                        | 1  | \$75,764.30    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC                   | 5  | \$782,023.80   | 0.81% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                   | 3  | \$417,100.00   | 0.43% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                            | 4  | \$333,000.00   | 0.34% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                          | 1  | \$93,804.27    | 0.1%  | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                  | 1  | \$115,784.26   | 0.12% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                          | 2  | \$420,185.80   | 0.43% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                      | 2  | \$229,000.00   | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                         | 1  | \$101,250.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                        | 2  | \$406,490.00   | 0.42% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS             | 6  | \$553,984.76   | 0.57% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                         | 3  | \$240,548.51   | 0.25% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                         | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                    | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION             | 1  | \$90,400.00    | 0.09% | 0 | \$0.00 | NA |
| CORNBELT BANK                                  | 1  | \$43,916.96    | 0.05% | 0 | \$0.00 | NA |
| CORTRUST BANK                                  | 3  | \$207,573.91   | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC            | 6  | \$841,437.71   | 0.87% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY                 | 1  | \$35,912.50    | 0.04% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                       | 10 | \$1,064,564.48 | 1.1%  | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION                | 3  | \$254,516.38   | 0.26% | 0 | \$0.00 | NA |
| DENALI STATE BANK                              | 1  | \$86,023.43    | 0.09% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                 | 5  | \$631,140.00   | 0.65% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                              | 1  | \$76,266.78    | 0.08% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                  | 3  | \$190,840.42   | 0.2%  | 0 | \$0.00 | NA |
| EASTWOOD BANK                                  | 1  | \$152,500.00   | 0.16% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                   | 1  | \$108,681.24   | 0.11% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                       | 1  | \$42,530.38    | 0.04% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                           | 3  | \$294,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                       | 1  | \$48,265.93    | 0.05% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK             | 1  | \$214,000.00   | 0.22% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                             | 1  | \$25,828.04    | 0.03% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK             | 3  | \$279,396.81   | 0.29% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                    | 2  | \$229,250.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                        | 2  | \$85,131.82    | 0.09% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                         | 2  | \$209,500.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 2  | \$210,500.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                         | 5  | \$549,716.26   | 0.57% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                     | 3  | \$204,400.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$449,600.00   | 0.46% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$129,300.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION           | 2  | \$329,523.53   | 0.34% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 4  | \$564,447.34   | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 6  | \$304,874.71   | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                    | 4  | \$798,200.00   | 0.83% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$149,007.92   | 0.15% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$271,800.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE       | 3  | \$135,394.34   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DERWOOD        | 3  | \$371,493.25   | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$158,200.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$170,800.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 5  | \$718,235.53   | 0.74% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 18 | \$2,438,458.99 | 2.52% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 3  | \$312,582.00   | 0.32% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 3  | \$632,129.76   | 0.65% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                  | 2  | \$114,500.00   | 0.12% | 0 | \$0.00 | NA |
| FRANSDEN BANK & TRUST                 | 1  | \$103,331.00   | 0.11% | 0 | \$0.00 | NA |
| FULTON BANK                           | 21 | \$3,260,531.80 | 3.37% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 5  | \$612,820.75   | 0.63% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                 | 1  | \$82,300.00    | 0.09% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$225,232.79   | 0.23% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 7  | \$677,823.74   | 0.7%  | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                 | 3  | \$431,945.71   | 0.45% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                 | 2  | \$224,422.51   | 0.23% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC         | 14 | \$1,703,753.90 | 1.76% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                | 4  | \$559,155.41   | 0.58% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                | 3  | \$195,674.60   | 0.2%  | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB     | 4  | \$346,075.48   | 0.36% | 0 | \$0.00 | NA |
| HOME BANK                             | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY         | 9  | \$893,003.87   | 0.92% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 | NA |
| HOMETOWN BANK                         | 2  | \$206,166.66   | 0.21% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                    | 3  | \$275,339.27   | 0.28% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA |
| ILLINI BANK                           | 4  | \$313,477.18   | 0.32% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                | 7  | \$506,876.80   | 0.52% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION          | 2  | \$232,949.06   | 0.24% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE        | 5  | \$910,006.94   | 0.94% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$22,200.00    | 0.02% | 0 | \$0.00 | NA |
| IOWA STATE BANK                       | 1  | \$69,377.69    | 0.07% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$107,750.00   | 0.11% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION           | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION              | 2  | \$339,000.00   | 0.35% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$262,541.27   | 0.27% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION              | 1  | \$79,772.43    | 0.08% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                   | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST              | 3  | \$744,717.16   | 0.77% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC             | 3  | \$208,073.68   | 0.22% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION          | 3  | \$266,000.00   | 0.28% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                      | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC           | 2  | \$615,336.85   | 0.64% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 8  | \$1,589,814.64 | 1.64% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                  | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO       | 1  | \$25,000.00    | 0.03% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES         | 6  | \$789,955.83   | 0.82% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 2  | \$363,491.92   | 0.38% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION       | 2  | \$191,554.42   | 0.2%  | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK               | 1  | \$94,500.00    | 0.1%  | 0 | \$0.00 | NA |
| MAX CREDIT UNION                      | 5  | \$561,541.28   | 0.58% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE           | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                | 4  | \$459,834.26   | 0.48% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MEDALLION MORTGAGE CORPORATION                 | 1  | \$266,500.00   | 0.28% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$65,560.59    | 0.07% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                 | 1  | \$110,260.98   | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                  | 3  | \$379,000.00   | 0.39% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION                      | 3  | \$507,999.98   | 0.53% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                     | 1  | \$275,000.00   | 0.28% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION             | 2  | \$173,633.68   | 0.18% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION         | 1  | \$221,525.11   | 0.23% | 0 | \$0.00 | NA |
| MID-PENN BANK                                  | 1  | \$39,800.00    | 0.04% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS               | 5  | \$306,302.38   | 0.32% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION                 | 5  | \$729,297.19   | 0.75% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                | 2  | \$130,200.00   | 0.13% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY               | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                   | 1  | \$324,450.00   | 0.34% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                  | 7  | \$585,646.22   | 0.61% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                            | 2  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                          | 1  | \$114,239.41   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                           | 2  | \$280,752.49   | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                  | 2  | \$191,742.18   | 0.2%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION          | 1  | \$114,239.41   | 0.12% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 4  | \$610,641.07   | 0.63% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA                 | 2  | \$190,250.00   | 0.2%  | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A                 | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$241,462.05   | 0.25% | 0 | \$0.00 | NA |
| NEW ERA BANK                                   | 2  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 3  | \$227,482.28   | 0.24% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                         | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK          | 2  | \$240,500.00   | 0.25% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 16 | \$1,894,356.34 | 1.96% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                       | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                          | 1  | \$144,133.94   | 0.15% | 0 | \$0.00 | NA |
| OAK BANK                                       | 4  | \$817,675.00   | 0.85% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                   | 10 | \$1,126,241.28 | 1.16% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                       | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK                    | 2  | \$176,980.97   | 0.18% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                    | 6  | \$706,500.00   | 0.73% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                              | 2  | \$255,620.01   | 0.26% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                     | 2  | \$74,698.40    | 0.08% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$82,454.69    | 0.09% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                        | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 3  | \$280,681.47   | 0.29% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA |
| PARK BANK                                      | 3  | \$198,310.72   | 0.21% | 0 | \$0.00 | NA |
| PEOPLES BANK                                   | 1  | \$34,000.00    | 0.04% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$161,609.57   | 0.17% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                          | 1  | \$113,931.27   | 0.12% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                     | 1  | \$99,900.00    | 0.1%  | 0 | \$0.00 | NA |
| PORTAGE COUNTY BANK                            | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$193,537.03   | 0.2%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 2  | \$128,102.28   | 0.13% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                   | 6  | \$547,367.06   | 0.57% | 0 | \$0.00 | NA |
| PRIMEBANK                                      | 2  | \$117,214.36   | 0.12% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                         | 1  | \$410,000.00   | 0.42% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$272,672.42   | 0.28% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3  | \$304,196.80   | 0.31% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                          | 1  | \$189,083.55   | 0.2%  | 0 | \$0.00 | NA |
| RIVERHILLS BANK                                | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION                  | 2  | \$169,429.48   | 0.18% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$53,590.81    | 0.06% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                         | 2  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WILMINGTON TRUST COMPANY                     | 1          | \$387,500.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$347,250.00           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINTER HILL BANK, FSB                        | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                | 2          | \$269,100.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 68         | \$6,804,729.67         | 6.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>827</b> | <b>\$96,715,307.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PBA8    | BOTTOMLINE MORTGAGE, INC                     | 1          | \$301,956.23           | 2.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$417,000.00           | 3.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                 | 3          | \$746,003.69           | 5.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC BANK                                    | 1          | \$372,037.97           | 2.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                 | 4          | \$1,229,211.53         | 9.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                        | 2          | \$1,220,160.81         | 9.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 31         | \$8,325,537.22         | 66.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>43</b>  | <b>\$12,611,907.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PBB6    | BANCORPSOUTH BANK                            | 1          | \$180,879.39           | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL PACIFIC HOME LOANS                   | 1          | \$370,897.74           | 2.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                      | 1          | \$647,513.69           | 4.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERBANK                                     | 1          | \$279,467.26           | 2.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITY HOMESTEAD SAVINGS BANK              | 3          | \$580,201.01           | 4.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C                | 1          | \$182,574.30           | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                             | 2          | \$483,857.68           | 3.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULTON BANK                                  | 3          | \$880,894.94           | 6.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY MORTGAGE GROUP LLC                   | 3          | \$896,345.24           | 6.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GROUP HEALTH CREDIT UNION                    | 2          | \$529,501.66           | 3.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B                          | 1          | \$287,726.73           | 2.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1          | \$232,795.93           | 1.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC MORTGAGE CORPORATION (USA)              | 2          | \$438,091.68           | 3.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | METLIFE BANK, NA                             | 2          | \$472,547.56           | 3.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TECHNOLOGY CREDIT UNION                      | 1          | \$398,909.31           | 2.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                 | 3          | \$734,974.96           | 5.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNION BANK                                   | 1          | \$250,783.36           | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$312,000.00           | 2.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$248,000.00           | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$264,275.48           | 1.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 19         | \$5,316,938.08         | 37.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>51</b>  | <b>\$13,989,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PBC4    | ARVEST MORTGAGE COMPANY                      | 1          | \$415,000.00           | 8.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 17         | \$4,709,804.03         | 91.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,124,804.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PBF7    | HSBC BANK USA, NATIONAL ASSOCIATION          | 1          | \$200,829.36           | 16.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1          | \$137,933.88           | 11.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RABOBANK, N.A                                | 1          | \$303,547.37           | 25.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 3          | \$544,295.39           | 45.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,186,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PBG5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$275,000.00           | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5          | \$1,874,000.00         | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$619,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6          | \$1,072,000.00         | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$179,000.00           | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$391,850.00           | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 3          | \$342,566.56           | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$159,200.00           | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AEA FEDERAL CREDIT UNION                     | 6          | \$704,100.00           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$246,000.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                             | 2          | \$232,500.00           | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLEGIANCE CREDIT UNION                      | 7          | \$637,454.01           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALLIANCE BANK                          | 3  | \$378,034.08    | 0.13% | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION          | 7  | \$1,062,600.00  | 0.35% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO                 | 5  | \$1,018,967.27  | 0.34% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION             | 24 | \$3,009,306.02  | 1%    | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                 | 9  | \$1,368,175.76  | 0.45% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                         | 10 | \$2,062,742.03  | 0.68% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION     | 1  | \$161,230.15    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN BANK                          | 1  | \$115,000.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC           | 2  | \$99,000.00     | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL        | 3  | \$547,591.13    | 0.18% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 5  | \$461,300.00    | 0.15% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK                  | 3  | \$303,000.00    | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B           | 2  | \$389,000.00    | 0.13% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                         | 74 | \$10,582,868.11 | 3.51% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 4  | \$506,300.00    | 0.17% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION             | 3  | \$351,900.00    | 0.12% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                    | 4  | \$477,642.02    | 0.16% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                | 1  | \$95,000.00     | 0.03% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 5  | \$1,223,000.00  | 0.41% | 0 | \$0.00 | NA |
| AUBURNBANK                             | 4  | \$457,926.44    | 0.15% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC             | 4  | \$992,640.46    | 0.33% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                      | 22 | \$3,094,187.55  | 1.03% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                    | 7  | \$620,151.57    | 0.21% | 0 | \$0.00 | NA |
| BANK MUTUAL                            | 27 | \$3,426,070.25  | 1.14% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO         | 2  | \$700,000.00    | 0.23% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                        | 4  | \$603,800.00    | 0.2%  | 0 | \$0.00 | NA |
| BANK OF HAWAII                         | 2  | \$667,750.00    | 0.22% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                       | 3  | \$321,400.00    | 0.11% | 0 | \$0.00 | NA |
| BANK OF LENOX                          | 1  | \$92,025.70     | 0.03% | 0 | \$0.00 | NA |
| BANK OF QUINCY                         | 5  | \$664,375.00    | 0.22% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                    | 4  | \$417,772.00    | 0.14% | 0 | \$0.00 | NA |
| BANK OF STANLY                         | 16 | \$2,458,064.29  | 0.81% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                   | 6  | \$936,200.00    | 0.31% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                     | 2  | \$234,350.00    | 0.08% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$694,500.00    | 0.23% | 0 | \$0.00 | NA |
| BANKIOWA                               | 1  | \$82,600.00     | 0.03% | 0 | \$0.00 | NA |
| BANKWEST                               | 1  | \$130,400.00    | 0.04% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                    | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION               | 1  | \$261,000.00    | 0.09% | 0 | \$0.00 | NA |
| BENCHMARK BANK                         | 2  | \$651,525.70    | 0.22% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$157,000.00    | 0.05% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION          | 6  | \$1,294,700.00  | 0.43% | 0 | \$0.00 | NA |
| BETTER BANKS                           | 2  | \$284,797.37    | 0.09% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$348,400.00    | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                   | 6  | \$909,400.00    | 0.3%  | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                  | 2  | \$219,000.00    | 0.07% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION           | 1  | \$168,000.00    | 0.06% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 4  | \$896,600.00    | 0.3%  | 0 | \$0.00 | NA |
| BUSEY BANK                             | 1  | \$71,600.00     | 0.02% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                   | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                 | 2  | \$380,000.00    | 0.13% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                   | 2  | \$265,000.00    | 0.09% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                   | 1  | \$365,000.00    | 0.12% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION        | 2  | \$375,750.00    | 0.12% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 4  | \$425,096.00    | 0.14% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION               | 2  | \$348,611.09    | 0.12% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                | 2  | \$207,500.00    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK                           | 3  | \$685,211.51    | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                  | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$113,000.00    | 0.04% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY                | 24 | \$2,692,875.80 | 0.89% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS              | 2  | \$457,500.00   | 0.15% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                    | 1  | \$86,066.51    | 0.03% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 3  | \$449,000.00   | 0.15% | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 4  | \$532,150.00   | 0.18% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                      | 2  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION             | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION            | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS BANK                           | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 4  | \$553,050.00   | 0.18% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 5  | \$401,225.00   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$166,333.00   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$118,500.00   | 0.04% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                     | 2  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK             | 4  | \$463,355.41   | 0.15% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                   | 8  | \$650,881.66   | 0.22% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 3  | \$481,296.45   | 0.16% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$93,570.00    | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO               | 3  | \$456,900.00   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                     | 24 | \$3,068,887.93 | 1.02% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                  | 6  | \$621,200.00   | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                    | 6  | \$738,284.92   | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS      | 5  | \$443,690.40   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                  | 4  | \$525,448.44   | 0.17% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                  | 1  | \$158,776.36   | 0.05% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$197,300.00   | 0.07% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$111,300.00   | 0.04% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 2  | \$452,500.00   | 0.15% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 4  | \$468,104.57   | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC     | 12 | \$1,668,350.00 | 0.55% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                        | 1  | \$76,950.00    | 0.03% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                       | 1  | \$99,800.00    | 0.03% | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 1  | \$38,400.00    | 0.01% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 5  | \$458,100.00   | 0.15% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION         | 4  | \$496,800.00   | 0.16% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 3  | \$488,000.00   | 0.16% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS          | 5  | \$1,274,429.05 | 0.42% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 1  | \$214,161.51   | 0.07% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION             | 8  | \$931,442.46   | 0.31% | 0 | \$0.00 | NA |
| DIME BANK                               | 4  | \$850,000.00   | 0.28% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$174,303.30   | 0.06% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 17 | \$2,140,375.92 | 0.71% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                       | 1  | \$89,645.37    | 0.03% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY           | 7  | \$637,675.50   | 0.21% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION            | 2  | \$212,800.00   | 0.07% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                | 1  | \$80,008.13    | 0.03% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                   | 3  | \$257,200.00   | 0.09% | 0 | \$0.00 | NA |
| ESB FINANCIAL                           | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                    | 1  | \$194,750.00   | 0.06% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                        | 3  | \$523,700.00   | 0.17% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$95,600.00    | 0.03% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                | 1  | \$86,229.38    | 0.03% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$118,900.00   | 0.04% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                      | 2  | \$158,508.80   | 0.05% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$361,500.00   | 0.12% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION         | 3  | \$706,800.00   | 0.23% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION     | 3  | \$495,980.12   | 0.16% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIREFIGHTERS FIRST CREDIT UNION                | 2  | \$527,720.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY          | 1  | \$126,200.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                    | 5  | \$634,650.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK              | 6  | \$1,840,000.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                        | 5  | \$586,689.74   | 0.19% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                             | 1  | \$41,500.00    | 0.01% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                         | 8  | \$1,351,500.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 7  | \$796,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                         | 8  | \$1,139,925.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                     | 7  | \$683,200.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                     | 6  | \$992,896.42   | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$301,750.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 3  | \$397,316.82   | 0.13% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                            | 2  | \$129,500.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                            | 4  | \$914,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 16 | \$2,740,820.18 | 0.91% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION               | 2  | \$208,400.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                  | 4  | \$528,578.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 5  | \$547,700.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                    | 3  | \$253,400.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$255,100.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 9  | \$773,650.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$60,249.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE                | 2  | \$122,700.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$165,035.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$61,000.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                | 4  | \$375,684.77   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$54,675.93    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 3  | \$532,800.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                    | 2  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 23 | \$4,385,870.86 | 1.45% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                              | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                          | 2  | \$183,566.28   | 0.06% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                | 5  | \$494,203.15   | 0.16% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                           | 5  | \$544,547.32   | 0.18% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                             | 7  | \$1,411,922.76 | 0.47% | 0 | \$0.00 | NA |
| FOSTER BANK                                    | 3  | \$1,211,000.00 | 0.4%  | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                           | 1  | \$101,000.00   | 0.03% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                          | 3  | \$502,683.00   | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK                                   | 2  | \$455,250.00   | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK                                    | 41 | \$7,809,591.82 | 2.59% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 2  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                     | 2  | \$327,500.00   | 0.11% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                 | 2  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                          | 7  | \$946,600.00   | 0.31% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                         | 13 | \$2,324,950.00 | 0.77% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 3  | \$526,500.00   | 0.17% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                      | 1  | \$143,438.41   | 0.05% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                       | 9  | \$1,605,700.00 | 0.53% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY          | 1  | \$73,600.00    | 0.02% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                          | 4  | \$684,100.00   | 0.23% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                          | 1  | \$110,500.00   | 0.04% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                  | 16 | \$3,346,469.34 | 1.11% | 0 | \$0.00 | NA |
| HANCOCK BANK                                   | 4  | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 1  | \$98,600.00    | 0.03% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                  | 1  | \$192,714.41   | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                 | 4  | \$775,200.00   | 0.26% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HEARTLAND CREDIT UNION                 | 3  | \$377,903.52   | 0.13% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$71,800.00    | 0.02% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB      | 3  | \$446,817.79   | 0.15% | 0 | \$0.00 | NA |
| HOME BANK                              | 1  | \$65,500.00    | 0.02% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK              | 1  | \$101,500.00   | 0.03% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC              | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY          | 6  | \$609,400.00   | 0.23% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB     | 2  | \$578,000.00   | 0.19% | 0 | \$0.00 | NA |
| HOME STATE BANK                        | 2  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA |
| HOMETOWN BANK                          | 4  | \$464,900.00   | 0.15% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE            | 2  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                     | 2  | \$167,500.00   | 0.06% | 0 | \$0.00 | NA |
| HONOR STATE BANK                       | 2  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION               | 3  | \$710,000.00   | 0.24% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 9  | \$995,187.82   | 0.33% | 0 | \$0.00 | NA |
| ILLINI BANK                            | 4  | \$434,119.57   | 0.14% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                 | 12 | \$1,497,595.00 | 0.5%  | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE         | 5  | \$1,030,650.00 | 0.34% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                 | 5  | \$1,344,674.49 | 0.45% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION      | 3  | \$465,400.00   | 0.15% | 0 | \$0.00 | NA |
| IOWA STATE BANK                        | 3  | \$260,400.00   | 0.09% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY     | 15 | \$2,719,510.23 | 0.9%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                  | 1  | \$180,300.00   | 0.06% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION            | 1  | \$159,382.43   | 0.05% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC     | 1  | \$112,050.00   | 0.04% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                  | 2  | \$523,000.00   | 0.17% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION               | 1  | \$134,478.92   | 0.04% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                    | 1  | \$62,400.00    | 0.02% | 0 | \$0.00 | NA |
| LAKE AREA BANK                         | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST               | 7  | \$2,270,900.00 | 0.75% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC              | 7  | \$606,650.00   | 0.2%  | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION           | 3  | \$401,250.00   | 0.13% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                  | 1  | \$170,425.00   | 0.06% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                       | 5  | \$1,339,000.00 | 0.44% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC            | 4  | \$1,401,000.00 | 0.46% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION       | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA |
| LEGACY BANKS                           | 3  | \$724,000.00   | 0.24% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB              | 4  | \$506,500.00   | 0.17% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK               | 11 | \$2,659,710.16 | 0.88% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                   | 5  | \$675,000.00   | 0.22% | 0 | \$0.00 | NA |
| MACON BANK, INC                        | 2  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
| MAGNA BANK                             | 2  | \$534,943.98   | 0.18% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO        | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES          | 10 | \$1,008,688.99 | 0.33% | 0 | \$0.00 | NA |
| MARQUETTE BANK                         | 2  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION        | 2  | \$177,100.00   | 0.06% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                | 3  | \$636,400.00   | 0.21% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                       | 2  | \$224,113.41   | 0.07% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK             | 4  | \$728,500.00   | 0.24% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                 | 3  | \$358,600.00   | 0.12% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC           | 3  | \$838,000.00   | 0.28% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK        | 8  | \$907,904.51   | 0.3%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC         | 9  | \$2,059,300.00 | 0.68% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB    | 2  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$473,000.00   | 0.16% | 0 | \$0.00 | NA |
| METABANK                               | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$104,333.13   | 0.03% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                    | 4  | \$918,875.00   | 0.3%  | 0 | \$0.00 | NA |









|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$245,125.85   | 0.07% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 4  | \$301,851.08   | 0.09% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                            | 3  | \$646,937.47   | 0.19% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION                     | 3  | \$348,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 6  | \$976,376.48   | 0.29% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$199,243.91   | 0.06% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$137,700.33   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                       | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC               | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                             | 6  | \$456,382.96   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                          | 2  | \$127,900.00   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                          | 1  | \$111,576.59   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                            | 2  | \$217,772.38   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$91,926.28    | 0.03% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                          | 4  | \$364,173.53   | 0.11% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                          | 3  | \$320,800.00   | 0.09% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                     | 2  | \$278,500.00   | 0.08% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 3  | \$376,856.37   | 0.11% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                            | 1  | \$213,000.00   | 0.06% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                          | 1  | \$100,100.00   | 0.03% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC             | 3  | \$265,045.12   | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY                  | 3  | \$319,824.60   | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                                | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 | NA |
| CROWN MORTGAGE COMPANY                          | 1  | \$102,224.10   | 0.03% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                        | 1  | \$41,688.35    | 0.01% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$61,500.00    | 0.02% | 0 | \$0.00 | NA |
| DANVERSBANK                                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$379,046.50   | 0.11% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                        | 1  | \$139,465.20   | 0.04% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,211,634.20 | 0.36% | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION                             | 1  | \$59,775.52    | 0.02% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                                  | 4  | \$442,600.00   | 0.13% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$81,500.00    | 0.02% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION             | 12 | \$1,723,691.90 | 0.51% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$1,199,205.58 | 0.35% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                             | 1  | \$322,500.00   | 0.09% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                            | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 9  | \$1,261,135.55 | 0.37% | 0 | \$0.00 | NA |
| EAST WEST BANK                                  | 1  | \$398,487.81   | 0.12% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY           | 3  | \$326,000.00   | 0.1%  | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                    | 10 | \$976,077.82   | 0.29% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 3  | \$312,581.03   | 0.09% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                           | 3  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA |
| ESB FINANCIAL                                   | 1  | \$75,712.68    | 0.02% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION                | 3  | \$189,490.88   | 0.06% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                | 5  | \$440,000.00   | 0.13% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                        | 3  | \$394,657.33   | 0.12% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$64,754.27    | 0.02% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$338,212.70   | 0.1%  | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$139,478.60   | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                     | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK               | 6  | \$2,057,101.23 | 0.6%  | 0 | \$0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION             | 1  | \$145,716.09   | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK                                      | 1  | \$134,494.93   | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                         | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                         | 1  | \$62,000.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                          | 1  | \$49,812.93    | 0.01% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HUDSON HERITAGE FEDERAL CREDIT UNION       | 1  | \$118,250.00   | 0.03% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                   | 2  | \$116,300.00   | 0.03% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 15 | \$1,763,104.39 | 0.52% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$105,500.00   | 0.03% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 2  | \$104,089.78   | 0.03% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 2  | \$187,467.76   | 0.05% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                  | 1  | \$47,421.91    | 0.01% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 2  | \$91,559.09    | 0.03% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 8  | \$1,955,759.60 | 0.57% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$210,193.98   | 0.06% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 10 | \$1,977,028.38 | 0.58% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                | 11 | \$1,325,663.57 | 0.39% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                   | 2  | \$209,000.00   | 0.06% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                         | 2  | \$794,999.26   | 0.23% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$799,799.76   | 0.23% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$359,336.38   | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$283,933.74   | 0.08% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                        | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 3  | \$498,800.00   | 0.15% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 9  | \$1,181,740.80 | 0.35% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC         | 4  | \$657,219.88   | 0.19% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                      | 8  | \$1,286,378.92 | 0.38% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 4  | \$1,248,000.00 | 0.37% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 10 | \$2,942,432.36 | 0.86% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION           | 2  | \$239,192.79   | 0.07% | 0 | \$0.00 | NA |
| LEGACY BANKS                               | 2  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK               | 1  | \$77,700.00    | 0.02% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 4  | \$406,683.69   | 0.12% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 1  | \$171,573.61   | 0.05% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC               | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                       | 4  | \$346,774.00   | 0.1%  | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 2  | \$111,280.77   | 0.03% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO            | 1  | \$52,000.00    | 0.02% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 3  | \$225,217.62   | 0.07% | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 15 | \$2,754,178.24 | 0.81% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                    | 2  | \$387,833.63   | 0.11% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 4  | \$542,985.23   | 0.16% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                    | 2  | \$152,624.02   | 0.04% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 7  | \$1,215,438.16 | 0.36% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 6  | \$453,985.45   | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$628,732.19   | 0.18% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$467,800.00   | 0.14% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$686,579.80   | 0.2%  | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK              | 3  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5  | \$762,062.16   | 0.22% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION                  | 2  | \$361,151.96   | 0.11% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                 | 2  | \$121,000.00   | 0.04% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                   | 2  | \$285,100.00   | 0.08% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                        | 3  | \$237,300.00   | 0.07% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$158,600.00   | 0.05% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                     | 4  | \$643,495.21   | 0.19% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                  | 3  | \$261,850.00   | 0.08% | 0 | \$0.00 | NA |
| MIDWESTSTONE BANK                          | 2  | \$338,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION               | 4  | \$872,561.82   | 0.26% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                        | 5  | \$1,115,049.86 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                      | 4  | \$1,015,369.39 | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                       | 5  | \$619,792.49   | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                      | 4  | \$773,493.05   | 0.23% | 0 | \$0.00 | NA |











|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CHEFCO FEDERAL CREDIT UNION                                  | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                                 | 1  | \$142,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 4  | \$499,126.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF TEXAS                              | 1  | \$221,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 2  | \$262,873.85    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                   | 1  | \$207,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 5  | \$581,047.45    | 0.14% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 2  | \$417,124.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                 | 2  | \$603,786.93    | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$116,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$84,800.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A  | 2  | \$331,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                                       | 2  | \$197,907.82    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 8  | \$1,487,027.03  | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$350,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                       | 4  | \$612,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$142,485.65    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                       | 9  | \$1,633,308.18  | 0.4%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                  | 3  | \$686,383.75    | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                           | 2  | \$624,983.18    | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 19 | \$3,842,006.90  | 0.94% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                       | 6  | \$715,415.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 3  | \$528,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                          | 26 | \$5,091,635.52  | 1.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST  | 5  | \$797,919.99    | 0.19% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 1  | \$131,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                     | 6  | \$826,700.68    | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 4  | \$912,250.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 8  | \$1,618,002.98  | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$907,372.16    | 0.22% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$154,795.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 8  | \$1,282,389.82  | 0.31% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 2  | \$834,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 48 | \$11,588,204.68 | 2.83% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$482,528.08    | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                     | 1  | \$207,692.31    | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK  | 1  | \$158,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$1,454,648.47  | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$317,068.30    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 3  | \$246,828.64    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 2  | \$352,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$373,019.22    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 2  | \$247,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$173,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 4  | \$850,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$351,536.46    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 8  | \$1,834,986.22  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 3  | \$483,841.83    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK  | 2  | \$253,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 33 | \$11,059,221.51 | 2.7%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$114,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 40 | \$9,294,606.98  | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$1,408,692.20  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                                   | 4  | \$585,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 11 | \$2,011,087.01  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$75,200.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 15 | \$2,667,291.66  | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$269,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 11 | \$2,029,823.90  | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF HARTFORD            | 3  | \$486,065.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$247,020.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                | 1  | \$174,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                | 6  | \$1,035,000.00  | 0.25% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 12 | \$3,008,878.41  | 0.73% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS       | 1  | \$108,750.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION              | 10 | \$2,578,734.02  | 0.63% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                          | 2  | \$297,304.70    | 0.07% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                      | 2  | \$196,403.92    | 0.05% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                       | 3  | \$470,046.48    | 0.11% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                      | 6  | \$718,787.49    | 0.18% | 0 | \$0.00 | NA |
| FREMONT BANK                               | 5  | \$986,101.64    | 0.24% | 0 | \$0.00 | NA |
| FULTON BANK                                | 18 | \$4,490,451.58  | 1.1%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                 | 1  | \$288,500.00    | 0.07% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                 | 1  | \$148,599.56    | 0.04% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC             | 4  | \$857,164.75    | 0.21% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                      | 1  | \$92,500.00     | 0.02% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 10 | \$1,849,042.97  | 0.45% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                  | 6  | \$1,809,693.70  | 0.44% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 51 | \$9,923,470.10  | 2.42% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                        | 2  | \$326,000.00    | 0.08% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$170,950.00    | 0.04% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                      | 2  | \$371,800.00    | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 55 | \$11,844,315.26 | 2.89% | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB                          | 2  | \$414,070.48    | 0.1%  | 0 | \$0.00 | NA |
| HANCOCK BANK                               | 1  | \$267,500.00    | 0.07% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                       | 1  | \$423,000.00    | 0.1%  | 0 | \$0.00 | NA |
| HEARTLAND BANK                             | 1  | \$249,000.00    | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$131,100.00    | 0.03% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                  | 2  | \$422,946.81    | 0.1%  | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 2  | \$327,500.00    | 0.08% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$186,500.00    | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                    | 2  | \$640,000.00    | 0.16% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$235,000.00    | 0.06% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 7  | \$911,819.59    | 0.22% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$416,259.68    | 0.1%  | 0 | \$0.00 | NA |
| ILLINI BANK                                | 1  | \$79,612.20     | 0.02% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 3  | \$290,845.00    | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$417,735.94    | 0.1%  | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 3  | \$880,613.83    | 0.21% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 3  | \$842,664.20    | 0.21% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 7  | \$1,930,941.53  | 0.47% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION               | 1  | \$57,000.00     | 0.01% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 4  | \$1,336,800.00  | 0.33% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 4  | \$611,431.85    | 0.15% | 0 | \$0.00 | NA |
| LAKE REGION BANK                           | 3  | \$485,551.61    | 0.12% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC         | 5  | \$1,186,221.23  | 0.29% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 3  | \$588,350.00    | 0.14% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                      | 3  | \$894,710.38    | 0.22% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 2  | \$474,000.00    | 0.12% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$155,000.00    | 0.04% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 5  | \$1,204,592.59  | 0.29% | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 11 | \$2,031,800.00  | 0.5%  | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 7  | \$1,796,107.00  | 0.44% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO            | 2  | \$262,088.04    | 0.06% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 16 | \$3,028,149.89  | 0.74% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 3  | \$788,306.70    | 0.19% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 3  | \$811,000.00    | 0.2%  | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| RABOBANK, N.A                            | 4  | \$1,120,338.84 | 0.27% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4  | \$843,915.63   | 0.21% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION            | 4  | \$970,108.69   | 0.24% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 7  | \$2,097,158.71 | 0.51% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                    | 1  | \$100,800.00   | 0.02% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$103,866.12   | 0.03% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION            | 1  | \$123,341.03   | 0.03% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                  | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                    | 5  | \$1,012,283.95 | 0.25% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$327,058.46   | 0.08% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5  | \$1,141,666.08 | 0.28% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$219,716.81   | 0.05% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$73,500.00    | 0.02% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                | 3  | \$435,349.80   | 0.11% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION             | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$196,746.42   | 0.05% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                      | 6  | \$842,630.62   | 0.21% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                     | 1  | \$76,850.00    | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC              | 3  | \$610,950.00   | 0.15% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$141,813.01   | 0.03% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$102,902.09   | 0.03% | 0 | \$0.00 | NA |
| ST. MARYS BANK                           | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$351,000.00   | 0.09% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY          | 2  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION            | 4  | \$377,910.40   | 0.09% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                    | 4  | \$432,575.81   | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE                 | 6  | \$1,598,340.90 | 0.39% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH              | 5  | \$1,206,500.00 | 0.29% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                    | 6  | \$1,579,200.00 | 0.39% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 17 | \$3,616,740.28 | 0.88% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                 | 1  | \$151,005.37   | 0.04% | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK                      | 1  | \$274,750.00   | 0.07% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$311,900.00   | 0.08% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$205,530.86   | 0.05% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC                    | 1  | \$232,411.38   | 0.06% | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK                       | 2  | \$351,364.17   | 0.09% | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION             | 1  | \$367,500.00   | 0.09% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION            | 3  | \$1,128,520.49 | 0.28% | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION                  | 2  | \$550,000.00   | 0.13% | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION               | 1  | \$71,000.00    | 0.02% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU          | 6  | \$827,232.65   | 0.2%  | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$285,556.18   | 0.07% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                  | 1  | \$180,267.66   | 0.04% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK             | 32 | \$6,489,891.98 | 1.58% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR          | 1  | \$101,600.00   | 0.02% | 0 | \$0.00 | NA |
| THE PARK BANK                            | 4  | \$904,691.57   | 0.22% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                        | 8  | \$1,443,982.72 | 0.35% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| THUNDER BANK                             | 1  | \$157,297.26   | 0.04% | 0 | \$0.00 | NA |
| TIERONE BANK                             | 6  | \$1,013,207.92 | 0.25% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION               | 4  | \$387,132.66   | 0.09% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 6  | \$815,400.00   | 0.2%  | 0 | \$0.00 | NA |
| TRANSWEST CREDIT UNION                   | 1  | \$326,079.72   | 0.08% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                      | 6  | \$1,411,643.73 | 0.34% | 0 | \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK               | 4  | \$531,120.84   | 0.13% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY            | 1  | \$207,726.09   | 0.05% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                     | 2  | \$290,097.14   | 0.07% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                    | 6  | \$712,691.57   | 0.17% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                  | 2  | \$767,000.00   | 0.19% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION            | 5  | \$1,416,006.02 | 0.35% | 0 | \$0.00 | NA |





|              |  |            |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WESTCONSIN CREDIT UNION                        | 1          | \$77,100.00           | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 1          | \$70,625.00           | 1%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                    | 8          | \$508,128.17          | 7.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>104</b> | <b>\$7,063,211.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31412PBS9    | ALLSOUTH FEDERAL CREDIT UNION                  | 2          | \$189,000.00          | 1.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$175,300.00          | 1.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                                  | 1          | \$93,218.49           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1          | \$87,894.27           | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS          | 1          | \$86,900.00           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                            | 1          | \$107,165.00          | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1          | \$109,650.00          | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                              | 2          | \$179,350.00          | 1.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                                    | 3          | \$312,343.32          | 2.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF LENOX                                  | 1          | \$94,888.00           | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF QUINCY                                 | 1          | \$100,175.00          | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION               | 2          | \$182,500.00          | 1.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK STATE BANK                           | 1          | \$103,000.00          | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLOOMFIELD STATE BANK                          | 1          | \$90,000.00           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL STATE BANK                             | 1          | \$93,250.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST MORTGAGE, LLC                   | 1          | \$105,900.00          | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 3          | \$271,300.00          | 2.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK, N.A                            | 1          | \$85,000.00           | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITYONE BANK, N.A                         | 2          | \$208,870.89          | 1.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMER LOAN SERVICES, LLC                    | 2          | \$214,000.00          | 1.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS COOPERATIVE CREDIT UNION             | 1          | \$108,000.00          | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC         | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION ONE                               | 2          | \$185,000.00          | 1.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CUMBERLAND SECURITY BANK                       | 1          | \$106,750.00          | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DFCU FINANCIAL                                 | 1          | \$87,000.00           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DIME BANK                                      | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DOLLAR BANK FSB                                | 1          | \$96,800.00           | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION            | 1          | \$92,500.00           | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                 | 1          | \$97,000.00           | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY                  | 1          | \$108,163.75          | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EMPOWER FEDERAL CREDIT UNION                   | 1          | \$100,642.00          | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ESB MORTGAGE COMPANY                           | 1          | \$104,500.00          | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FAIRWINDS CREDIT UNION                         | 1          | \$92,100.00           | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN CREDIT UNION                    | 1          | \$95,000.00           | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1          | \$87,300.00           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FLORIDA FUNDING CORPORATION              | 1          | \$109,950.00          | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST INTERSTATE BANK                          | 2          | \$187,500.00          | 1.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C                  | 4          | \$388,169.27          | 2.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK                            | 1          | \$87,700.00           | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF DEERWOOD                | 1          | \$102,000.00          | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                               | 3          | \$286,400.00          | 2.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLORIDA CREDIT UNION                           | 3          | \$294,867.90          | 2.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GOLDEN BELT BANK, FSA                          | 1          | \$101,600.00          | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREAT MIDWEST BANK SSB                         | 4          | \$390,050.00          | 2.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREATER NEVADA MORTGAGE SERVICES               | 1          | \$97,000.00           | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARDIAN MORTGAGE COMPANY INC                  | 2          | \$182,300.00          | 1.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HICKORY POINT BANK AND TRUST, FSB              | 1          | \$108,424.06          | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME FEDERAL SAVINGS BANK                      | 1          | \$94,000.00           | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME SAVINGS AND LOAN COMPANY                  | 2          | \$177,000.00          | 1.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME SAVINGS BANK OF ALBEMARLE SSB             | 1          | \$95,000.00           | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMETOWN BANK                                  | 1          | \$93,000.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKE MICHIGAN CREDIT UNION                     | 1          | \$90,885.51           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MECHANICS SAVINGS BANK                         | 1          | \$105,000.00          | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION          | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MID-ATLANTIC FINANCIAL SERVICES, INC           | 1          | \$100,000.00          | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST BANK OF WESTERN ILLINOIS               | 1          | \$86,700.00           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK FIRST NATIONAL                     | 3  | \$587,442.77   | 0.2%  | 0 | \$0.00 | NA |
| BANK MUTUAL                             | 7  | \$1,484,944.69 | 0.5%  | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                         | 2  | \$449,816.02   | 0.15% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                        | 2  | \$510,000.00   | 0.17% | 0 | \$0.00 | NA |
| BANK OF LENOX                           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA |
| BANK OF QUINCY                          | 1  | \$162,400.00   | 0.05% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                     | 1  | \$142,328.26   | 0.05% | 0 | \$0.00 | NA |
| BANK OF STANLY                          | 2  | \$545,313.06   | 0.18% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                    | 3  | \$629,100.00   | 0.21% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                      | 3  | \$594,693.00   | 0.2%  | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 4  | \$1,331,617.52 | 0.45% | 0 | \$0.00 | NA |
| BANKNEWPORT                             | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                     | 7  | \$2,031,235.33 | 0.68% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA |
| BENCHMARK BANK                          | 2  | \$800,238.97   | 0.27% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                  | 2  | \$507,183.38   | 0.17% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION           | 7  | \$2,311,150.00 | 0.77% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                    | 4  | \$684,900.00   | 0.23% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION           | 6  | \$1,842,301.40 | 0.62% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION            | 1  | \$208,743.01   | 0.07% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                | 1  | \$231,147.61   | 0.08% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE             | 7  | \$1,823,700.00 | 0.61% | 0 | \$0.00 | NA |
| BUSEY BANK                              | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                  | 3  | \$916,289.07   | 0.31% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK        | 3  | \$584,291.80   | 0.2%  | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                    | 1  | \$166,789.89   | 0.06% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION         | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 2  | \$506,060.15   | 0.17% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                 | 5  | \$870,697.84   | 0.29% | 0 | \$0.00 | NA |
| CENTRAL BANK                            | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 21 | \$4,315,054.80 | 1.44% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 2  | \$383,178.54   | 0.13% | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 3  | \$522,096.68   | 0.17% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION             | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
| CHARTER BANK                            | 1  | \$169,695.86   | 0.06% | 0 | \$0.00 | NA |
| CHEMICAL BANK                           | 2  | \$599,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION             | 1  | \$143,300.00   | 0.05% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                    | 1  | \$339,572.22   | 0.11% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION            | 2  | \$482,715.97   | 0.16% | 0 | \$0.00 | NA |
| CITIZENS BANK                           | 1  | \$215,500.00   | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$206,251.88   | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 8  | \$1,701,984.86 | 0.57% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 3  | \$620,200.00   | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 9  | \$1,921,528.20 | 0.64% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                     | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK             | 3  | \$626,263.87   | 0.21% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION              | 3  | \$707,537.61   | 0.24% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 2  | \$597,898.22   | 0.2%  | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 4  | \$754,260.38   | 0.25% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 1  | \$126,847.41   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                     | 4  | \$697,709.82   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$321,811.36   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$391,506.81   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                 | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                    | 4  | \$732,000.33   | 0.24% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$242,701.21   | 0.08% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                     | 1  | \$167,303.34   | 0.06% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                    | 9  | \$2,049,899.63 | 0.69% | 0 | \$0.00 | NA |
| GREAT WISCONSIN CREDIT UNION              | 3  | \$569,219.81   | 0.19% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$448,000.00   | 0.15% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                 | 1  | \$304,747.20   | 0.1%  | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                     | 1  | \$322,400.00   | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 2  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC             | 13 | \$3,270,757.76 | 1.09% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 3  | \$526,349.24   | 0.18% | 0 | \$0.00 | NA |
| HANCOCK BANK                              | 1  | \$239,461.93   | 0.08% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                    | 1  | \$269,200.00   | 0.09% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                   | 5  | \$1,391,652.82 | 0.47% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 15 | \$3,254,167.36 | 1.09% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1  | \$149,515.00   | 0.05% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$751,200.00   | 0.25% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB         | 2  | \$293,160.44   | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 7  | \$1,194,903.16 | 0.4%  | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                   | 1  | \$200,300.00   | 0.07% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 2  | \$491,000.00   | 0.16% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE               | 1  | \$167,300.00   | 0.06% | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                  | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 3  | \$734,900.00   | 0.25% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$155,808.18   | 0.05% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$293,250.00   | 0.1%  | 0 | \$0.00 | NA |
| ILLINI BANK                               | 1  | \$149,416.59   | 0.05% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1  | \$217,350.00   | 0.07% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 9  | \$3,246,047.93 | 1.09% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$341,137.01   | 0.11% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY        | 3  | \$553,996.83   | 0.19% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION               | 1  | \$390,530.20   | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 3  | \$813,955.92   | 0.27% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                     | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                        | 1  | \$159,798.69   | 0.05% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                  | 1  | \$169,790.98   | 0.06% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 6  | \$1,487,900.00 | 0.5%  | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                | 5  | \$1,438,188.24 | 0.48% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                 | 4  | \$755,000.00   | 0.25% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC        | 3  | \$935,000.00   | 0.31% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION              | 1  | \$136,827.63   | 0.05% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                          | 6  | \$2,031,868.11 | 0.68% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC               | 6  | \$1,684,453.70 | 0.56% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION          | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 2  | \$556,561.04   | 0.19% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION             | 2  | \$479,183.86   | 0.16% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 6  | \$1,443,682.00 | 0.48% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC              | 1  | \$528,000.00   | 0.18% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                      | 1  | \$124,842.73   | 0.04% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 3  | \$532,858.66   | 0.18% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES             | 3  | \$494,128.12   | 0.17% | 0 | \$0.00 | NA |
| MARQUETTE BANK                            | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                   | 1  | \$130,842.59   | 0.04% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                    | 2  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION            | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                   | 1  | \$233,219.44   | 0.08% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC              | 5  | \$1,277,326.83 | 0.43% | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNITED MORTGAGE COMPANY                      | 6            | \$1,253,600.00          | 0.42%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$196,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 4            | \$876,706.49            | 0.29%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                  | 3            | \$710,482.04            | 0.24%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                                  | 3            | \$463,950.00            | 0.16%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                          | 2            | \$614,558.40            | 0.21%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 4            | \$931,554.62            | 0.31%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$191,250.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$1,256,378.65          | 0.42%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 2            | \$521,400.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$203,443.71            | 0.07%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 2            | \$365,928.84            | 0.12%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$652,773.53            | 0.22%       | 0        | \$0.00        | NA |
|              | WEST BEND SAVINGS BANK                       | 1            | \$292,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$1,069,676.44          | 0.36%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$168,920.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$742,778.68            | 0.25%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$761,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$271,673.18            | 0.09%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                | 7            | \$1,612,123.67          | 0.54%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 212          | \$43,202,360.01         | 14.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,315</b> | <b>\$299,135,205.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PBV2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1            | \$154,813.76            | 0.05%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,515,569.65          | 0.51%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$191,250.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$2,412,248.96          | 0.8%        | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$182,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 1            | \$144,621.96            | 0.05%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$220,821.83            | 0.07%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1            | \$149,630.38            | 0.05%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,121,511.20          | 0.37%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1            | \$126,840.22            | 0.04%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$214,500.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                       | 2            | \$499,400.35            | 0.17%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 6            | \$1,342,176.57          | 0.45%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 10           | \$2,061,700.37          | 0.69%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 2            | \$625,726.23            | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14           | \$2,917,702.26          | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                          | 1            | \$307,612.50            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 4            | \$701,184.63            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST                   | 1            | \$258,374.51            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                           | 2            | \$447,086.79            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2            | \$484,317.36            | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$189,266.99            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$156,012.31            | 0.05%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 31           | \$6,710,638.81          | 2.24%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2            | \$424,902.37            | 0.14%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                   | 3            | \$549,511.29            | 0.18%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 22           | \$4,373,706.96          | 1.46%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$256,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 1            | \$313,380.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                   | 3            | \$755,800.00            | 0.25%       | 0        | \$0.00        | NA |
|              | AVIDIA BANK                                  | 1            | \$269,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 20           | \$4,023,192.11          | 1.34%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 15           | \$3,379,113.88          | 1.13%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                               | 3            | \$775,743.47            | 0.26%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                         | 5            | \$879,500.00            | 0.29%       | 0        | \$0.00        | NA |
|              | BANK OF WASHINGTON                           | 3            | \$597,805.00            | 0.2%        | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA |
| BANKNEWPORT                            | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                    | 3  | \$729,318.71   | 0.24% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION               | 2  | \$817,000.00   | 0.27% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                    | 2  | \$465,080.76   | 0.16% | 0 | \$0.00 | NA |
| BENCHMARK BANK                         | 1  | \$281,300.00   | 0.09% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                 | 2  | \$590,000.00   | 0.2%  | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$521,169.65   | 0.17% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION          | 10 | \$3,118,903.24 | 1.04% | 0 | \$0.00 | NA |
| BETTER BANKS                           | 3  | \$662,173.10   | 0.22% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$392,527.79   | 0.13% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                   | 3  | \$553,570.37   | 0.18% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION          | 7  | \$1,976,343.13 | 0.66% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 6  | \$1,484,892.61 | 0.5%  | 0 | \$0.00 | NA |
| BUSEY BANK                             | 2  | \$462,880.00   | 0.15% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                 | 1  | \$224,735.84   | 0.07% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK       | 3  | \$831,988.15   | 0.28% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 4  | \$1,100,577.13 | 0.37% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION               | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                | 2  | \$364,551.21   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK                           | 2  | \$367,500.00   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 18 | \$4,323,626.10 | 1.44% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS             | 1  | \$619,000.00   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                     | 2  | \$306,642.46   | 0.1%  | 0 | \$0.00 | NA |
| CENTRUE BANK                           | 3  | \$843,607.37   | 0.28% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION            | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                   | 4  | \$1,354,014.29 | 0.45% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC           | 5  | \$1,066,962.23 | 0.36% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK           | 3  | \$481,000.00   | 0.16% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 15 | \$3,013,803.55 | 1.01% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK            | 2  | \$582,315.54   | 0.19% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION             | 3  | \$507,986.10   | 0.17% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                  | 3  | \$694,350.00   | 0.23% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A          | 3  | \$530,151.92   | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                    | 2  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                 | 3  | \$792,982.79   | 0.26% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                 | 1  | \$416,510.43   | 0.14% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC            | 1  | \$149,819.77   | 0.05% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION     | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA |
| CORTRUST BANK                          | 1  | \$164,700.00   | 0.05% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                   | 2  | \$433,000.00   | 0.14% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                 | 1  | \$137,826.38   | 0.05% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3  | \$932,000.00   | 0.31% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC    | 4  | \$662,850.00   | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                       | 3  | \$554,200.00   | 0.18% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                  | 1  | \$195,764.06   | 0.07% | 0 | \$0.00 | NA |
| CUMANET, LLC                           | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK               | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS         | 6  | \$1,562,700.00 | 0.52% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 1  | \$318,866.41   | 0.11% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                         | 2  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION            | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA |
| DIME BANK                              | 2  | \$302,800.00   | 0.1%  | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY         | 8  | \$1,727,187.28 | 0.58% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                    | 1  | \$362,553.66   | 0.12% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY          | 2  | \$492,800.00   | 0.16% | 0 | \$0.00 | NA |









|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$138,510.00   | 0.04% | 0 | \$0.00 | NA |
| ADVANTAGE BANK                               | 1  | \$302,700.00   | 0.08% | 0 | \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION               | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA |
| AF BANK                                      | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION              | 2  | \$530,646.72   | 0.14% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL                             | 1  | \$274,654.01   | 0.07% | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION                      | 2  | \$530,000.00   | 0.14% | 0 | \$0.00 | NA |
| ALLIED HOME MORTGAGE CORPORATION             | 1  | \$210,990.25   | 0.06% | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$302,776.04   | 0.08% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO                       | 4  | \$828,359.41   | 0.22% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,755,586.55 | 0.47% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                       | 8  | \$1,803,208.49 | 0.48% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                               | 5  | \$1,640,637.62 | 0.44% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,943,918.11 | 0.52% | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC                          | 2  | \$377,679.83   | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN BANK TRUST CO., INC                 | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST                   | 1  | \$144,300.00   | 0.04% | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                    | 2  | \$592,460.00   | 0.16% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A                           | 1  | \$197,850.77   | 0.05% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$752,095.23   | 0.2%  | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL              | 4  | \$751,413.42   | 0.2%  | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$495,017.36   | 0.13% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                 | 2  | \$389,703.05   | 0.1%  | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 37 | \$7,915,098.92 | 2.1%  | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$480,290.78   | 0.13% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 4  | \$740,286.12   | 0.2%  | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 36 | \$8,238,357.96 | 2.18% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 1  | \$139,827.85   | 0.04% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$524,596.20   | 0.14% | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$874,500.00   | 0.23% | 0 | \$0.00 | NA |
| AUBURNBANK                                   | 2  | \$711,132.16   | 0.19% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                   | 6  | \$1,293,000.00 | 0.34% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 17 | \$3,750,028.35 | 0.99% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 2  | \$391,328.78   | 0.1%  | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 16 | \$3,269,619.92 | 0.87% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO               | 1  | \$156,650.00   | 0.04% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                              | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA |
| BANK OF HAWAII                               | 2  | \$767,486.68   | 0.2%  | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                             | 3  | \$480,672.91   | 0.13% | 0 | \$0.00 | NA |
| BANK OF QUINCY                               | 3  | \$583,975.00   | 0.15% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 1  | \$129,234.52   | 0.03% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 8  | \$1,912,442.78 | 0.51% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                         | 4  | \$1,144,063.42 | 0.3%  | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 2  | \$369,967.57   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA                         | 1  | \$243,699.98   | 0.06% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$826,498.95   | 0.22% | 0 | \$0.00 | NA |
| BANKIOWA                                     | 1  | \$174,100.00   | 0.05% | 0 | \$0.00 | NA |
| BANKNEWPORT                                  | 2  | \$471,260.29   | 0.12% | 0 | \$0.00 | NA |
| BANNER BANK                                  | 1  | \$292,390.04   | 0.08% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 5  | \$1,331,750.00 | 0.35% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                       | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$976,631.78   | 0.26% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 13 | \$3,661,077.41 | 0.97% | 0 | \$0.00 | NA |
| BETTER BANKS                                 | 1  | \$147,276.85   | 0.04% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$505,600.00   | 0.13% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                         | 4  | \$678,473.52   | 0.18% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                        | 1  | \$154,809.42   | 0.04% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                | 14 | \$3,965,778.36 | 1.05% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                     | 1  | \$196,768.71   | 0.05% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BUSEY BANK                             | 2  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                 | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK       | 7  | \$2,212,065.59 | 0.59% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                   | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 6  | \$1,288,567.87 | 0.34% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION               | 2  | \$312,300.00   | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                | 3  | \$758,238.63   | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                  | 2  | \$381,974.97   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$510,371.69   | 0.14% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 12 | \$2,554,580.98 | 0.68% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS             | 1  | \$443,650.00   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                     | 1  | \$142,600.00   | 0.04% | 0 | \$0.00 | NA |
| CENTRUE BANK                           | 4  | \$799,579.34   | 0.21% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                     | 2  | \$371,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                   | 2  | \$600,743.22   | 0.16% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION           | 2  | \$393,910.00   | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC           | 7  | \$1,313,519.86 | 0.35% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK           | 2  | \$368,040.00   | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 19 | \$3,909,339.04 | 1.04% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                    | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK            | 2  | \$306,639.56   | 0.08% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION             | 4  | \$900,595.41   | 0.24% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1  | \$155,313.16   | 0.04% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY              | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION           | 2  | \$490,313.67   | 0.13% | 0 | \$0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY           | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                  | 5  | \$1,373,199.47 | 0.36% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A          | 2  | \$359,751.82   | 0.1%  | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                  | 1  | \$134,830.16   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                    | 1  | \$215,934.16   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                 | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC        | 2  | \$480,982.08   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                   | 1  | \$286,088.80   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                 | 2  | \$460,420.00   | 0.12% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION     | 1  | \$155,808.18   | 0.04% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                 | 1  | \$128,841.38   | 0.03% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3  | \$657,000.00   | 0.17% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC    | 3  | \$547,832.78   | 0.15% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                       | 2  | \$419,874.11   | 0.11% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                      | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                  | 1  | \$237,207.43   | 0.06% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK               | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
| DANVERSBANK                            | 1  | \$374,549.42   | 0.1%  | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                  | 2  | \$514,000.00   | 0.14% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY               | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 | NA |
| DENALI STATE BANK                      | 1  | \$139,224.61   | 0.04% | 0 | \$0.00 | NA |
| DESERT HILLS BANK                      | 1  | \$354,583.22   | 0.09% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 3  | \$588,663.56   | 0.16% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                         | 3  | \$454,010.69   | 0.12% | 0 | \$0.00 | NA |
| DIME BANK                              | 2  | \$425,600.00   | 0.11% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY         | 22 | \$4,586,107.65 | 1.22% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION          | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                    | 2  | \$455,278.34   | 0.12% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                      | 1  | \$275,200.00   | 0.07% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY          | 5  | \$1,101,802.72 | 0.29% | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A                 | 2  | \$566,000.00   | 0.15% | 0 | \$0.00 | NA |
| EAST WEST BANK                         | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION               | 3  | \$883,207.96   | 0.23% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                  | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FAA CREDIT UNION                                       | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$167,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$286,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$150,810.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$145,346.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$299,762.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$401,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,763,443.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$915,652.87   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$233,212.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$488,609.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$654,629.20   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,222,574.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$379,143.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$347,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$329,603.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$198,266.95   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$737,335.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$491,107.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 27 | \$6,316,206.43 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$929,848.61   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$3,576,623.75 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 3  | \$490,436.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$996,387.66   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$314,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$241,895.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$388,071.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$251,725.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$401,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$187,768.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$348,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 38 | \$9,347,072.06 | 2.48% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 8  | \$2,029,927.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 3  | \$652,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1  | \$279,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANSDEN BANK & TRUST                                  | 1  | \$186,048.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$710,115.30   | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 16 | \$3,937,476.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$266,172.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 2  | \$422,611.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 2  | \$390,146.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 3  | \$797,048.13   | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                                  | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                             | 1  | \$288,655.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 9  | \$1,735,326.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                           | 5  | \$1,145,704.34 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 5  | \$1,184,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$151,712.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 2  | \$291,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$170,794.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 10 | \$2,246,911.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$272,656.53   | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                 | 4  | \$840,389.28   | 0.22% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$229,729.97   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HEARTLAND BANK                             | 19 | \$4,128,010.29 | 1.09% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 2  | \$354,301.60   | 0.09% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$188,630.00   | 0.05% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                      | 1  | \$282,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                  | 1  | \$179,778.68   | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 6  | \$870,320.04   | 0.23% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                    | 2  | \$600,000.00   | 0.16% | 0 | \$0.00 | NA |
| HOME STATE BANK                            | 2  | \$340,500.00   | 0.09% | 0 | \$0.00 | NA |
| HOMETOWN BANK                              | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION        | 1  | \$362,146.51   | 0.1%  | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION       | 1  | \$192,500.00   | 0.05% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                   | 1  | \$294,000.00   | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 3  | \$609,338.51   | 0.16% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 1  | \$131,739.62   | 0.03% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 2  | \$416,500.00   | 0.11% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION               | 1  | \$177,391.49   | 0.05% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 17 | \$4,642,510.20 | 1.23% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$500,783.72   | 0.13% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$471,635.14   | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                | 1  | \$289,301.63   | 0.08% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 1  | \$307,000.00   | 0.08% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$149,815.57   | 0.04% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 2  | \$580,050.00   | 0.15% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 2  | \$393,298.96   | 0.1%  | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                        | 1  | \$187,774.11   | 0.05% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 9  | \$2,634,439.53 | 0.7%  | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                 | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 4  | \$615,900.00   | 0.16% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC         | 3  | \$761,609.50   | 0.2%  | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$265,700.00   | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 7  | \$2,131,199.28 | 0.57% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 7  | \$2,131,829.65 | 0.57% | 0 | \$0.00 | NA |
| LEGACY BANKS                               | 2  | \$671,498.95   | 0.18% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 4  | \$890,336.07   | 0.24% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 6  | \$1,610,198.32 | 0.43% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION                  | 1  | \$209,000.00   | 0.06% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                       | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 4  | \$863,100.35   | 0.23% | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 2  | \$615,275.35   | 0.16% | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$222,937.96   | 0.06% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO            | 2  | \$320,777.44   | 0.09% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 7  | \$1,443,091.65 | 0.38% | 0 | \$0.00 | NA |
| MARLBOROUGH SAVINGS BANK                   | 1  | \$251,750.00   | 0.07% | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 2  | \$425,504.70   | 0.11% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION            | 2  | \$481,392.86   | 0.13% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                    | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                       | 1  | \$169,500.00   | 0.04% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 2  | \$342,600.00   | 0.09% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION             | 1  | \$207,340.00   | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 5  | \$1,632,000.00 | 0.43% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 1  | \$227,843.44   | 0.06% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$552,596.05   | 0.15% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$324,420.00   | 0.09% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$1,615,299.74 | 0.43% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK              | 2  | \$484,929.40   | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                           | 2  | \$584,627.07   | 0.16% | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TRUMARK FINANCIAL CREDIT UNION                       | 2            | \$377,064.86            | 0.1%        | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK                           | 2            | \$307,330.16            | 0.08%       | 0        | \$0.00        | NA |
|              | UNITED BANK  | 1            | \$179,783.72            | 0.05%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                                 | 4            | \$791,655.00            | 0.21%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                | 3            | \$570,113.18            | 0.15%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                              | 5            | \$1,121,954.90          | 0.3%        | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1            | \$184,500.00            | 0.05%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2            | \$417,486.03            | 0.11%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 3            | \$761,588.30            | 0.2%        | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$205,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VANTUS BANK  | 1            | \$217,575.00            | 0.06%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                                  | 1            | \$301,120.67            | 0.08%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$460,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 3            | \$916,584.81            | 0.24%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC                           | 1            | \$221,900.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$346,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 12           | \$2,539,356.41          | 0.67%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 2            | \$589,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 1            | \$164,350.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$891,120.55            | 0.24%       | 0        | \$0.00        | NA |
|              | WEST BEND SAVINGS BANK                               | 1            | \$386,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 1            | \$162,500.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 8            | \$1,674,662.38          | 0.44%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                | 1            | \$288,400.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2            | \$483,554.70            | 0.13%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$689,816.16            | 0.18%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1            | \$186,500.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                                | 1            | \$179,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 8            | \$1,671,045.54          | 0.44%       | 0        | \$0.00        | NA |
|              | Unavailable  | 295          | \$67,233,854.52         | 17.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,627</b> | <b>\$377,474,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PBX8    | AMERICAHOMEKEY, INC                                  | 1            | \$275,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                              | 166          | \$37,095,692.28         | 16.85%      | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC                             | 2            | \$653,177.24            | 0.3%        | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION                          | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A                                  | 1            | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                            | 1            | \$310,734.76            | 0.14%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 73           | \$18,019,971.56         | 8.19%       | 0        | \$0.00        | NA |
|              | GMAC BANK  | 5            | \$1,388,303.20          | 0.63%       | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK                               | 1            | \$199,765.20            | 0.09%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK   | 18           | \$5,303,806.42          | 2.41%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                                 | 1            | \$463,854.16            | 0.21%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC                                   | 9            | \$2,220,798.49          | 1.01%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC                            | 2            | \$285,438.45            | 0.13%       | 0        | \$0.00        | NA |
|              | Unavailable  | 533          | \$153,475,263.45        | 69.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>814</b>   | <b>\$220,091,805.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PBY6    | ALPINE BANK & TRUST CO                               | 1            | \$90,198.81             | 2.53%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                                  | 1            | \$95,250.00             | 2.68%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON  | 1            | \$108,800.00            | 3.06%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC                      | 1            | \$108,800.00            | 3.06%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK  | 2            | \$195,000.00            | 5.48%       | 0        | \$0.00        | NA |
|              | DHCU COMMUNITY CREDIT UNION                          | 1            | \$87,500.00             | 2.46%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN CREDIT UNION                          | 1            | \$96,300.00             | 2.71%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                     | 1            | \$88,700.00             | 2.49%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                               | 1            | \$88,660.00             | 2.49%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK                                      | 1            | \$86,500.00             | 2.43%       | 0        | \$0.00        | NA |
|              | IDAHO CENTRAL CREDIT UNION                           | 1            | \$99,600.00             | 2.8%        | 0        | \$0.00        | NA |
|              | MACHIAS SAVINGS BANK                                 | 1            | \$94,000.00             | 2.64%       | 0        | \$0.00        | NA |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1            | \$85,000.00             | 2.39%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | ST. JAMES MORTGAGE CORPORATION           | 1         | \$100,000.00          | 2.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE HUNTINGTON NATIONAL BANK             | 8         | \$781,189.97          | 21.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1         | \$93,000.00           | 2.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THIRD FEDERAL SAVINGS BANK               | 1         | \$86,000.00           | 2.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                 | 1         | \$98,780.00           | 2.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$96,000.00           | 2.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                              | 10        | \$979,100.00          | 27.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,558,378.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
| 31412PBZ3    | ALPINE BANK & TRUST CO                   | 1         | \$143,336.92          | 1.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2         | \$271,995.00          | 3.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AVIDIA BANK                              | 1         | \$125,000.00          | 1.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK MUTUAL                              | 2         | \$249,600.00          | 3%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 2         | \$256,600.00          | 3.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BUTLER BANK                              | 1         | \$120,357.06          | 1.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST MORTGAGE, LLC             | 1         | \$134,000.00          | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COASTHILLS FEDERAL CREDIT UNION          | 1         | \$113,000.00          | 1.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY BANC MORTGAGE CORPORATION      | 1         | \$129,300.00          | 1.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CORTRUST BANK                            | 1         | \$120,000.00          | 1.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | EAST WEST BANK                           | 1         | \$145,000.00          | 1.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ESB MORTGAGE COMPANY                     | 1         | \$119,870.00          | 1.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FARMERS & MERCHANTS BANK                 | 1         | \$139,200.00          | 1.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL BANK, FSB                  | 1         | \$129,171.17          | 1.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                    | 1         | \$146,400.00          | 1.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE COMPANY, L.L.C            | 2         | \$225,400.00          | 2.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GREYLOCK FEDERAL CREDIT UNION            | 2         | \$231,300.00          | 2.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HOME SAVINGS AND LOAN COMPANY            | 3         | \$371,400.00          | 4.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HOME SAVINGS OF AMERICA                  | 1         | \$124,000.00          | 1.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION        | 1         | \$119,700.00          | 1.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MACHIAS SAVINGS BANK                     | 4         | \$513,100.00          | 6.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY  | 1         | \$125,077.00          | 1.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MEMBERS MORTGAGE COMPANY INC             | 1         | \$141,500.00          | 1.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$141,600.00          | 1.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NATIONAL COOPERATIVE BANK, N.A           | 1         | \$140,000.00          | 1.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | OREGON FIRST COMMUNITY CREDIT UNION      | 1         | \$118,750.00          | 1.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PANHANDLE STATE BANK                     | 1         | \$125,000.00          | 1.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STATE CENTRAL CREDIT UNION               | 1         | \$144,750.00          | 1.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE HUNTINGTON NATIONAL BANK             | 14        | \$1,755,671.18        | 21.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1         | \$122,000.00          | 1.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION              | 1         | \$133,000.00          | 1.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                 | 1         | \$116,000.00          | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$135,000.00          | 1.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                              | 9         | \$1,187,315.15        | 14.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,313,093.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
| 31412PC25    | 1ST ADVANTAGE MORTGAGE, LLC              | 1         | \$111,252.15          | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$113,768.35          | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AGFIRST FARM CREDIT BANK                 | 1         | \$109,006.45          | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4         | \$425,855.15          | 3.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$105,047.36          | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN HOME MORTGAGE CORPORATION       | 1         | \$115,977.26          | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 1         | \$113,536.30          | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSOCIATED MORTGAGE INC                  | 3         | \$327,385.62          | 2.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AURORA FINANCIAL GROUP INC               | 1         | \$109,501.52          | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1         | \$109,530.45          | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                        | 2         | \$205,528.94          | 1.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK MUTUAL                              | 1         | \$101,651.37          | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII                           | 1         | \$114,821.00          | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF THE CASCADES                     | 1         | \$85,605.07           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                      | 1         | \$113,272.15          | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 1         | \$112,051.09          | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |







|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF MISSISSIPPI                          | 3 | \$469,742.28   | 1.08% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 1 | \$175,736.06   | 0.41% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                         | 1 | \$145,584.85   | 0.34% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 4 | \$1,058,392.69 | 2.44% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC                  | 1 | \$194,104.03   | 0.45% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                          | 1 | \$147,469.62   | 0.34% | 0 | \$0.00 | NA |
| BENCHMARK BANK                               | 1 | \$163,957.55   | 0.38% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 8 | \$1,706,086.24 | 3.94% | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 9 | \$1,667,814.15 | 3.85% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                | 9 | \$1,785,537.32 | 4.12% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C                        | 2 | \$313,742.13   | 0.72% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                        | 1 | \$159,559.17   | 0.37% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 1 | \$143,549.71   | 0.33% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                           | 1 | \$215,359.19   | 0.5%  | 0 | \$0.00 | NA |
| CHARTER BANK                                 | 1 | \$184,630.81   | 0.43% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                      | 1 | \$304,455.67   | 0.7%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$85,459.97    | 0.2%  | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                 | 1 | \$215,973.55   | 0.5%  | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION                       | 1 | \$149,104.70   | 0.34% | 0 | \$0.00 | NA |
| CUNA CREDIT UNION                            | 1 | \$178,562.60   | 0.41% | 0 | \$0.00 | NA |
| DELTA EMPLOYEES CREDIT UNION                 | 1 | \$146,961.05   | 0.34% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                               | 1 | \$135,042.66   | 0.31% | 0 | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH                 | 1 | \$183,735.14   | 0.42% | 0 | \$0.00 | NA |
| EASTERN BANK                                 | 1 | \$156,612.93   | 0.36% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                             | 1 | \$199,704.25   | 0.46% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY          | 1 | \$196,306.21   | 0.45% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$138,844.83   | 0.32% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION        | 3 | \$603,675.12   | 1.39% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                          | 1 | \$222,794.95   | 0.51% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION         | 1 | \$164,699.77   | 0.38% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION          | 2 | \$375,082.42   | 0.87% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION             | 1 | \$173,797.15   | 0.4%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                | 1 | \$309,495.72   | 0.71% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC             | 1 | \$136,668.35   | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                 | 1 | \$149,361.01   | 0.34% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 3 | \$630,385.45   | 1.46% | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK                 | 2 | \$286,078.80   | 0.66% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                | 1 | \$273,083.57   | 0.63% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                        | 1 | \$187,968.75   | 0.43% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 7 | \$1,532,824.11 | 3.54% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 2 | \$381,196.42   | 0.88% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                        | 1 | \$147,685.33   | 0.34% | 0 | \$0.00 | NA |
| GOLDEN FIRST MORTGAGE CORPORATION            | 1 | \$399,741.61   | 0.92% | 0 | \$0.00 | NA |
| GRANITE BANK                                 | 2 | \$390,737.32   | 0.9%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 2 | \$427,287.57   | 0.99% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 2 | \$429,018.54   | 0.99% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY                     | 1 | \$148,450.62   | 0.34% | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY                       | 1 | \$222,591.51   | 0.51% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC                       | 1 | \$336,640.67   | 0.78% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 1 | \$163,051.03   | 0.38% | 0 | \$0.00 | NA |
| HOMESTEAD BANK                               | 1 | \$293,878.96   | 0.68% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,010.33   | 0.34% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                 | 1 | \$207,613.79   | 0.48% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 1 | \$164,675.14   | 0.38% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 1 | \$138,353.57   | 0.32% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                  | 1 | \$276,453.50   | 0.64% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$147,578.48   | 0.34% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$295,460.87   | 0.68% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$152,534.03   | 0.35% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$312,412.13   | 0.72% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK             | 3 | \$606,139.29   | 1.4%  | 0 | \$0.00 | NA |











|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                   | 1         | \$73,000.00           | 3.38%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 1         | \$160,000.00          | 7.41%       | 0        | \$0.00        | NA |
|              | FIRST FLIGHT FEDERAL CREDIT UNION                     | 1         | \$110,000.00          | 5.09%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                      | 2         | \$185,000.00          | 8.57%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                              | 2         | \$104,760.92          | 4.85%       | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                     | 2         | \$181,500.00          | 8.41%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES                         | 1         | \$150,335.19          | 6.96%       | 0        | \$0.00        | NA |
|              | MERCK SHARP AND DOHME FEDERAL CREDIT UNION            | 1         | \$190,500.00          | 8.82%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                               | 1         | \$59,000.00           | 2.73%       | 0        | \$0.00        | NA |
|              | Unavailable   | 3         | \$555,575.73          | 25.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$2,159,023.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PCC3    | AEA FEDERAL CREDIT UNION                              | 1         | \$84,771.49           | 2.57%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$138,371.70          | 4.19%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A                                   | 1         | \$99,731.16           | 3.02%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC                         | 1         | \$260,000.00          | 7.87%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$155,169.77          | 4.7%        | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                               | 1         | \$78,285.98           | 2.37%       | 0        | \$0.00        | NA |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1         | \$179,516.09          | 5.44%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC                                 | 15        | \$1,806,789.87        | 54.71%      | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2         | \$175,427.11          | 5.31%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1         | \$120,000.00          | 3.63%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                               | 1         | \$147,596.48          | 4.47%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                               | 1         | \$56,670.07           | 1.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$3,302,329.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PCD1    | ABBEVILLE BUILDING AND LOAN, SSB                      | 9         | \$944,864.19          | 0.73%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 11        | \$2,453,651.78        | 1.89%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                              | 6         | \$719,910.06          | 0.55%       | 0        | \$0.00        | NA |
|              | AF BANK   | 6         | \$855,647.74          | 0.66%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                      | 1         | \$132,000.00          | 0.1%        | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                         | 1         | \$197,497.08          | 0.15%       | 0        | \$0.00        | NA |
|              | ALPENA ALCONA AREA CREDIT UNION                       | 1         | \$116,494.75          | 0.09%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                | 3         | \$594,536.04          | 0.46%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE  | 2         | \$226,986.39          | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 3         | \$518,717.61          | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK TRUST CO., INC                          | 1         | \$113,000.00          | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST                            | 6         | \$656,706.76          | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST. PAUL                             | 2         | \$322,666.51          | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                                    | 2         | \$210,818.16          | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 2         | \$227,570.50          | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                          | 3         | \$1,240,000.00        | 0.95%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB  | 35        | \$6,293,174.14        | 4.84%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                            | 2         | \$219,497.56          | 0.17%       | 0        | \$0.00        | NA |
|              | AUBURNBANK  | 2         | \$592,956.41          | 0.46%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                            | 3         | \$727,090.05          | 0.56%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                     | 9         | \$1,717,728.21        | 1.32%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII  | 17        | \$4,360,659.33        | 3.35%       | 0        | \$0.00        | NA |
|              | BANK OF QUINCY  | 1         | \$313,311.11          | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                                   | 6         | \$608,044.51          | 0.47%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY  | 10        | \$1,568,162.31        | 1.21%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                                  | 1         | \$224,428.50          | 0.17%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1         | \$307,000.00          | 0.24%       | 0        | \$0.00        | NA |
|              | BANKIOWA  | 1         | \$56,900.00           | 0.04%       | 0        | \$0.00        | NA |
|              | BANKWEST  | 1         | \$23,937.44           | 0.02%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                   | 2         | \$654,303.15          | 0.5%        | 0        | \$0.00        | NA |
|              | BENJAMIN FRANKLIN BANK                                | 1         | \$249,355.88          | 0.19%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                         | 13        | \$3,044,790.41        | 2.34%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                           | 3         | \$944,000.00          | 0.73%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                                  | 1         | \$164,580.90          | 0.13%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                       | 4         | \$787,732.04          | 0.61%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CENTRAL BANK                               | 7  | \$1,338,587.76 | 1.03% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 27 | \$4,399,933.89 | 3.38% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                 | 1  | \$309,212.60   | 0.24% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 2  | \$127,333.94   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 6  | \$744,456.99   | 0.57% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 2  | \$303,000.00   | 0.23% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 1  | \$189,517.39   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$120,300.00   | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$204,768.65   | 0.16% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 2  | \$142,770.69   | 0.11% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                      | 10 | \$1,024,361.12 | 0.79% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 1  | \$183,532.64   | 0.14% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                      | 4  | \$549,033.30   | 0.42% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$265,305.83   | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                        | 4  | \$594,552.96   | 0.46% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$199,492.00   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 4  | \$561,172.52   | 0.43% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                    | 1  | \$318,020.00   | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$63,796.26    | 0.05% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                     | 4  | \$486,806.96   | 0.37% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                     | 1  | \$214,300.00   | 0.16% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 5  | \$535,852.63   | 0.41% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$222,732.82   | 0.17% | 0 | \$0.00 | NA |
| CORNBELT BANK                              | 1  | \$133,654.75   | 0.1%  | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 6  | \$1,323,748.74 | 1.02% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                     | 3  | \$312,257.40   | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 11 | \$2,004,300.41 | 1.54% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                          | 1  | \$77,447.07    | 0.06% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                   | 7  | \$883,716.08   | 0.68% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION            | 2  | \$183,190.00   | 0.14% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                | 6  | \$696,891.88   | 0.54% | 0 | \$0.00 | NA |
| DIME BANK                                  | 3  | \$556,249.45   | 0.43% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 6  | \$1,087,226.56 | 0.84% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                   | 5  | \$1,214,277.36 | 0.93% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                       | 1  | \$216,600.00   | 0.17% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                   | 1  | \$149,275.25   | 0.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK          | 2  | \$943,000.00   | 0.72% | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                    | 1  | \$160,585.18   | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                    | 2  | \$198,277.75   | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                     | 3  | \$376,755.23   | 0.29% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION               | 1  | \$55,855.72    | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                 | 5  | \$861,642.28   | 0.66% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION       | 1  | \$59,897.47    | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 9  | \$1,947,423.31 | 1.5%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                        | 3  | \$259,900.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                | 3  | \$434,351.21   | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                 | 2  | \$347,729.47   | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi               | 3  | \$470,149.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD            | 2  | \$294,362.83   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$109,217.88   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE         | 1  | \$122,235.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO            | 5  | \$1,031,434.48 | 0.79% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 3  | \$775,800.00   | 0.6%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK                          | 1  | \$155,500.00   | 0.12% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                         | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                      | 1  | \$92,829.00    | 0.07% | 0 | \$0.00 | NA |
| FULTON BANK                                | 15 | \$2,779,841.57 | 2.14% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 5  | \$871,238.41   | 0.67% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                  | 2  | \$505,500.00   | 0.39% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 11 | \$1,162,919.26 | 0.89% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GUARANTY LOAN AND REAL ESTATE COMPANY                 | 1 | \$134,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                         | 6 | \$1,017,538.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                | 1 | \$113,710.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                | 5 | \$815,740.41   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1 | \$166,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                             | 1 | \$267,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                             | 1 | \$140,830.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                         | 3 | \$283,712.34   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB                    | 1 | \$144,631.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| HONSDALE NATIONAL BANK THE                            | 1 | \$136,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                    | 1 | \$203,274.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                              | 2 | \$236,095.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                            | 1 | \$138,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                | 3 | \$523,089.33   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION            | 3 | \$524,840.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                        | 3 | \$597,456.68   | 0.46% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                | 2 | \$535,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                       | 1 | \$131,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$403,956.52   | 0.31% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                          | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                                      | 1 | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC                           | 1 | \$349,085.31   | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                              | 4 | \$621,289.77   | 0.48% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                             | 1 | \$149,619.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                                       | 6 | \$762,631.66   | 0.59% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$258,342.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$121,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                      | 2 | \$299,238.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                            | 3 | \$721,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                | 2 | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                       | 2 | \$251,136.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 7 | \$1,299,698.48 | 1%    | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                         | 3 | \$522,451.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
| METABANK  | 1 | \$48,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                             | 1 | \$223,431.04   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                | 1 | \$192,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                        | 2 | \$243,280.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                             | 3 | \$446,500.23   | 0.34% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                      | 3 | \$351,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                          | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                 | 6 | \$630,942.66   | 0.49% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                   | 2 | \$500,625.28   | 0.38% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                            | 1 | \$135,654.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                | 1 | \$58,846.24    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                 | 1 | \$154,600.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                     | 2 | \$265,898.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                        | 1 | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$611,187.62   | 0.47% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                             | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                | 1 | \$149,619.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$174,549.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                          | 1 | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                           | 2 | \$246,355.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                            | 1 | \$223,023.90   | 0.17% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$121,690.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 7 | \$922,286.24   | 0.71% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 3 | \$328,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                        | 2 | \$753,054.75   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PARK BANK  | 3  | \$456,132.31   | 0.35% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 2  | \$334,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 9  | \$1,250,395.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 2  | \$320,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                               | 1  | \$200,988.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$210,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                                | 5  | \$471,970.10   | 0.36% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 4  | \$543,088.09   | 0.42% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 6  | \$837,831.53   | 0.64% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                         | 4  | \$523,335.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                         | 1  | \$246,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 3  | \$368,658.22   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$566,737.52   | 0.44% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                                | 2  | \$327,495.62   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                         | 4  | \$403,738.73   | 0.31% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$214,653.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 5  | \$1,040,009.92 | 0.8%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 1  | \$408,958.60   | 0.31% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 2  | \$389,009.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$416,635.26   | 0.32% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$354,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 8  | \$837,360.58   | 0.64% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$589,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$284,276.10   | 0.22% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 1  | \$98,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$225,567.32   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 2  | \$347,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$159,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$618,498.01   | 0.48% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 2  | \$281,646.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 2  | \$325,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 2  | \$225,417.36   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO                                 | 1  | \$203,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 6  | \$878,630.05   | 0.68% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                             | 3  | \$335,019.67   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 4  | \$759,275.82   | 0.58% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 3  | \$768,430.59   | 0.59% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                                  | 1  | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                         | 3  | \$588,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                        | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION                           | 3  | \$407,055.55   | 0.31% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 2  | \$539,463.68   | 0.41% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                      | 2  | \$198,228.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY             | 1  | \$101,737.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                              | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                            | 1  | \$233,405.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 16 | \$2,572,496.33 | 1.98% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND                           | 1  | \$146,621.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$148,476.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 1  | \$91,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                  | 3  | \$398,544.71   | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 3  | \$441,652.17   | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A                                     | 1  | \$87,860.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 6  | \$756,515.12   | 0.58% | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANCORPSOUTH BANK                          | 24 | \$3,601,165.59  | 0.97% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                        | 3  | \$197,219.03    | 0.05% | 0 | \$0.00 | NA |
| BANK MUTUAL                                | 1  | \$118,904.46    | 0.03% | 0 | \$0.00 | NA |
| BANK OF AKRON                              | 2  | \$364,419.97    | 0.1%  | 0 | \$0.00 | NA |
| BANK OF HAWAII                             | 1  | \$184,038.03    | 0.05% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                           | 1  | \$243,500.00    | 0.07% | 0 | \$0.00 | NA |
| BANK OF QUINCY                             | 3  | \$437,154.34    | 0.12% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                        | 1  | \$74,816.48     | 0.02% | 0 | \$0.00 | NA |
| BANK OF STANLY                             | 6  | \$715,371.29    | 0.19% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                       | 3  | \$382,078.09    | 0.1%  | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                         | 5  | \$760,932.76    | 0.21% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION       | 7  | \$1,995,874.17  | 0.54% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                          | 1  | \$225,700.00    | 0.06% | 0 | \$0.00 | NA |
| BANKIOWA                                   | 2  | \$133,600.00    | 0.04% | 0 | \$0.00 | NA |
| BANNER BANK                                | 1  | \$249,391.78    | 0.07% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                        | 6  | \$1,761,300.00  | 0.48% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                     | 3  | \$589,518.70    | 0.16% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK              | 4  | \$532,712.92    | 0.14% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION              | 18 | \$4,980,474.93  | 1.35% | 0 | \$0.00 | NA |
| BETTER BANKS                               | 6  | \$825,902.46    | 0.22% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION           | 6  | \$656,636.58    | 0.18% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                       | 9  | \$1,049,543.19  | 0.28% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                      | 3  | \$309,917.87    | 0.08% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION              | 20 | \$5,141,988.68  | 1.39% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                | 2  | \$739,970.76    | 0.2%  | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                     | 1  | \$230,000.00    | 0.06% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK           | 6  | \$942,448.41    | 0.25% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION            | 1  | \$84,500.00     | 0.02% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 15 | \$2,327,088.77  | 0.63% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                   | 2  | \$442,000.00    | 0.12% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                    | 4  | \$835,934.01    | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK                               | 4  | \$594,038.90    | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 5  | \$660,267.00    | 0.18% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 1  | \$211,000.00    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 2  | \$279,000.00    | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 67 | \$10,169,488.40 | 2.75% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$173,000.00    | 0.05% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                 | 1  | \$566,577.78    | 0.15% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 3  | \$438,412.63    | 0.12% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 3  | \$801,787.35    | 0.22% | 0 | \$0.00 | NA |
| CENTREBANK                                 | 1  | \$159,599.37    | 0.04% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION               | 3  | \$486,205.87    | 0.13% | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 14 | \$1,602,018.38  | 0.43% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                         | 3  | \$522,022.87    | 0.14% | 0 | \$0.00 | NA |
| CHARTER BANK                               | 1  | \$249,391.78    | 0.07% | 0 | \$0.00 | NA |
| CHEMICAL BANK                              | 3  | \$439,414.39    | 0.12% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$161,100.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 5  | \$759,750.00    | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 15 | \$2,096,745.06  | 0.57% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$72,250.00     | 0.02% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$132,500.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                | 2  | \$501,500.00    | 0.14% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 3  | \$403,014.22    | 0.11% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                      | 4  | \$313,969.05    | 0.08% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                       | 3  | \$506,095.23    | 0.14% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 2  | \$212,623.27    | 0.06% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION            | 1  | \$367,300.00    | 0.1%  | 0 | \$0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY               | 1  | \$216,000.00    | 0.06% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                      | 2  | \$576,508.92    | 0.16% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A              | 1  | \$415,970.75    | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL STATE BANK                      | 1  | \$266,340.99    | 0.07% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COMMUNITY BANK & TRUST CO                              | 7  | \$1,191,936.36 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                                    | 15 | \$1,762,182.22 | 0.48% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$202,513.21   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                                 | 5  | \$461,304.02   | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                                | 1  | \$247,300.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                                   | 2  | \$388,132.89   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 3  | \$312,740.47   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                                 | 6  | \$600,880.35   | 0.16% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                            | 8  | \$820,909.66   | 0.22% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 4  | \$574,950.00   | 0.16% | 0 | \$0.00 | NA |
| CORTRUST BANK  | 7  | \$898,253.99   | 0.24% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                                   | 2  | \$284,500.00   | 0.08% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                                 | 3  | \$370,801.40   | 0.1%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 5  | \$932,401.30   | 0.25% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY                         | 2  | \$333,521.17   | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION ONE                                       | 2  | \$343,200.00   | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                                      | 1  | \$111,500.00   | 0.03% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                               | 4  | \$282,338.93   | 0.08% | 0 | \$0.00 | NA |
| DANVERSBANK  | 1  | \$135,669.13   | 0.04% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                                  | 1  | \$103,743.30   | 0.03% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                         | 3  | \$583,494.92   | 0.16% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4  | \$534,938.70   | 0.14% | 0 | \$0.00 | NA |
| DFCU FINANCIAL   | 6  | \$722,639.82   | 0.2%  | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                            | 2  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 2  | \$230,814.04   | 0.06% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 2  | \$501,758.49   | 0.14% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                         | 23 | \$3,435,062.52 | 0.93% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$45,600.00    | 0.01% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                                    | 1  | \$323,438.11   | 0.09% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$116,500.00   | 0.03% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                           | 3  | \$445,860.48   | 0.12% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                               | 9  | \$1,498,837.70 | 0.41% | 0 | \$0.00 | NA |
| ESB FINANCIAL  | 2  | \$216,969.63   | 0.06% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                                   | 1  | \$190,850.00   | 0.05% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                       | 2  | \$202,847.74   | 0.05% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$286,291.63   | 0.08% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                               | 1  | \$123,676.13   | 0.03% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 12 | \$1,735,429.79 | 0.47% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,075,386.12 | 0.29% | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$450,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                            | 4  | \$381,171.34   | 0.1%  | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,654,500.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST BANK   | 3  | \$332,666.12   | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                                | 1  | \$127,688.56   | 0.03% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 5  | \$601,781.86   | 0.16% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                                     | 5  | \$732,505.54   | 0.2%  | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                                 | 3  | \$260,726.03   | 0.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$1,255,751.50 | 0.34% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 7  | \$853,851.57   | 0.23% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 3  | \$612,190.42   | 0.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 7  | \$904,751.97   | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                             | 5  | \$683,548.95   | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 14 | \$2,563,486.29 | 0.69% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$843,600.94   | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 6  | \$1,065,699.45 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$574,588.32   | 0.16% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                                    | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$149,396.60   | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 10 | \$1,757,496.95 | 0.48% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$222,449.59   | 0.06% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C         | 4  | \$690,048.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 8  | \$1,171,622.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 4  | \$788,928.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$545,879.74   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$685,366.53   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 5  | \$602,759.68   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$342,297.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$158,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 4  | \$679,714.86   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$276,808.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 6  | \$699,528.36   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$202,498.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$102,745.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 42 | \$7,987,128.15 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$144,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$109,237.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 5  | \$1,258,274.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 2  | \$367,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 2  | \$215,703.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 2  | \$583,577.98   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 30 | \$5,163,165.70 | 1.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$320,116.82   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC            | 4  | \$599,730.32   | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                 | 5  | \$494,195.46   | 0.13% | 0 | \$0.00 | NA | 0 |
| GRATON SUBURBAN CREDIT UNION          | 1  | \$392,015.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 11 | \$2,111,703.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 6  | \$959,156.14   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 5  | \$651,997.73   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$272,824.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 3  | \$283,906.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                 | 1  | \$115,709.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 5  | \$613,916.58   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC         | 10 | \$1,482,667.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 2  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                          | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 11 | \$1,339,994.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                         | 1  | \$113,022.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 7  | \$1,339,073.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 6  | \$816,679.22   | 0.22% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB     | 2  | \$347,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME BANK                             | 1  | \$153,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC             | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 11 | \$1,395,761.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$231,036.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$207,992.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 3  | \$274,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 2  | \$352,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1  | \$87,212.93    | 0.02% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 4  | \$707,075.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 4  | \$575,867.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 5  | \$469,805.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 6  | \$814,292.21   | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 21 | \$3,057,522.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 5  | \$899,459.83   | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 8  | \$1,975,532.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$519,896.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                       | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$433,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC    | 3  | \$677,627.36   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 2  | \$201,500.00   | 0.05% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 5  | \$548,577.70   | 0.15% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$406,000.00   | 0.11% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 10 | \$1,259,975.32 | 0.34% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                        | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 10 | \$1,480,508.62 | 0.4%  | 0 | \$0.00 | NA |
| LAKE REGION BANK                           | 1  | \$71,500.00    | 0.02% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                      | 2  | \$203,135.05   | 0.05% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 2  | \$330,562.08   | 0.09% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 3  | \$602,277.13   | 0.16% | 0 | \$0.00 | NA |
| LEGACY BANKS                               | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 5  | \$656,232.45   | 0.18% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 8  | \$1,820,597.09 | 0.49% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC               | 1  | \$224,500.00   | 0.06% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                       | 7  | \$930,592.64   | 0.25% | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 4  | \$611,524.97   | 0.17% | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 4  | \$952,951.86   | 0.26% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO            | 1  | \$130,648.72   | 0.04% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 6  | \$638,347.71   | 0.17% | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 3  | \$501,055.74   | 0.14% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$177,055.55   | 0.05% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                    | 10 | \$1,485,619.17 | 0.4%  | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 2  | \$170,573.83   | 0.05% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                 | 4  | \$782,750.00   | 0.21% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                       | 4  | \$941,032.59   | 0.25% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 6  | \$887,850.00   | 0.24% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 2  | \$596,545.13   | 0.16% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 12 | \$1,254,251.75 | 0.34% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 14 | \$2,122,769.47 | 0.57% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$130,776.42   | 0.04% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$384,768.87   | 0.1%  | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK              | 2  | \$406,400.00   | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$82,500.00    | 0.02% | 0 | \$0.00 | NA |
| METABANK                                   | 1  | \$72,250.00    | 0.02% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION                  | 5  | \$930,820.32   | 0.25% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                 | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$209,474.18   | 0.06% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                   | 2  | \$478,828.83   | 0.13% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                        | 4  | \$560,639.68   | 0.15% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS           | 5  | \$445,351.10   | 0.12% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                     | 5  | \$629,518.87   | 0.17% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION             | 2  | \$432,343.11   | 0.12% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                  | 5  | \$874,215.65   | 0.24% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                            | 3  | \$494,003.49   | 0.13% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY           | 2  | \$317,000.00   | 0.09% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION               | 2  | \$346,293.23   | 0.09% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION              | 3  | \$374,519.41   | 0.1%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                      | 2  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                        | 2  | \$413,303.97   | 0.11% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                 | 2  | \$203,739.59   | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                      | 7  | \$1,519,431.64 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                       | 2  | \$150,976.17   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                      | 2  | \$265,350.00   | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION              | 5  | \$725,420.35   | 0.2%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION      | 1  | \$114,716.16   | 0.03% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                          | 1  | \$175,565.60   | 0.05% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA             | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A             | 2  | \$333,500.00   | 0.09% | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION       | 1  | \$140,968.00   | 0.04% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 3  | \$258,250.00   | 0.07% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| NEW REPUBLIC SAVINGS BANK                | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                   | 5  | \$961,250.89   | 0.26% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                     | 1  | \$415,970.76   | 0.11% | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK             | 2  | \$478,700.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY         | 1  | \$249,605.00   | 0.07% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY            | 32 | \$4,104,524.62 | 1.11% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                 | 3  | \$565,000.00   | 0.15% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                    | 2  | \$273,317.01   | 0.07% | 0 | \$0.00 | NA |
| OAK BANK                                 | 9  | \$1,596,870.46 | 0.43% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                          | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION             | 1  | \$150,671.79   | 0.04% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                 | 1  | \$298,000.00   | 0.08% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION              | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                        | 2  | \$284,574.34   | 0.08% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION      | 6  | \$914,931.61   | 0.25% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                  | 2  | \$393,906.24   | 0.11% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                | 5  | \$576,209.64   | 0.16% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                            | 1  | \$62,300.00    | 0.02% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                     | 10 | \$2,976,823.44 | 0.81% | 0 | \$0.00 | NA |
| PEOPLES BANK                             | 3  | \$396,067.43   | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 10 | \$967,610.26   | 0.26% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 3  | \$515,500.00   | 0.14% | 0 | \$0.00 | NA |
| PIONEER BANK                             | 1  | \$157,600.00   | 0.04% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 12 | \$2,211,410.39 | 0.6%  | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION     | 1  | \$320,920.00   | 0.09% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                    | 5  | \$538,889.44   | 0.15% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK               | 6  | \$965,977.84   | 0.26% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 3  | \$278,056.49   | 0.08% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST               | 7  | \$862,518.75   | 0.23% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE             | 5  | \$490,955.71   | 0.13% | 0 | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION             | 2  | \$362,500.00   | 0.1%  | 0 | \$0.00 | NA |
| PRIMEBANK                                | 3  | \$376,787.07   | 0.1%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION           | 3  | \$583,318.97   | 0.16% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION        | 5  | \$432,718.47   | 0.12% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                   | 9  | \$2,842,398.38 | 0.77% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$284,439.87   | 0.08% | 0 | \$0.00 | NA |
| PUTNAM BANK                              | 1  | \$79,000.00    | 0.02% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                    | 3  | \$718,722.71   | 0.19% | 0 | \$0.00 | NA |
| RABOBANK, N.A                            | 1  | \$189,531.05   | 0.05% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                    | 1  | \$145,644.79   | 0.04% | 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$167,086.58   | 0.05% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                   | 1  | \$186,538.45   | 0.05% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION            | 9  | \$1,633,851.87 | 0.44% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                    | 2  | \$348,699.53   | 0.09% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$406,000.00   | 0.11% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION            | 6  | \$934,017.88   | 0.25% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$236,548.07   | 0.06% | 0 | \$0.00 | NA |
| S&T BANK                                 | 3  | \$250,703.11   | 0.07% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY      | 4  | \$455,503.77   | 0.12% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                    | 8  | \$1,104,018.75 | 0.3%  | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$143,800.00   | 0.04% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 6  | \$1,866,299.76 | 0.5%  | 0 | \$0.00 | NA |
| SEAMENS BANK                             | 2  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION             | 3  | \$698,646.95   | 0.19% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                      | 2  | \$258,723.08   | 0.07% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY            | 3  | \$407,916.20   | 0.11% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                 | 2  | \$203,854.03   | 0.06% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                     | 2  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$123,500.00   | 0.03% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 5  | \$642,000.00   | 0.17% | 0 | \$0.00 | NA |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION                  | 5  | \$305,780.55   | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                                  | 1  | \$89,036.88    | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                     | 1  | \$47,204.20    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                               | 1  | \$41,252.46    | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                      | 1  | \$177,311.91   | 0.33% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION               | 2  | \$101,338.33   | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                             | 1  | \$70,844.12    | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC                             | 32 | \$1,779,072.13 | 3.34% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK                                  | 1  | \$67,922.58    | 0.13% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 2  | \$140,997.26   | 0.27% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP                | 3  | \$208,820.49   | 0.39% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                          | 1  | \$69,308.38    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                   | 8  | \$367,572.19   | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 6  | \$310,846.91   | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                       | 1  | \$137,918.56   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                      | 1  | \$89,313.86    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                       | 1  | \$37,278.85    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                                 | 7  | \$494,306.27   | 0.93% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                                     | 1  | \$77,412.84    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                | 1  | \$69,114.02    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                | 2  | \$153,316.09   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS  | 1  | \$57,037.43    | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                 | 1  | \$46,795.20    | 0.09% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                      | 1  | \$109,363.87   | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                       | 5  | \$689,450.25   | 1.3%  | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 2  | \$154,144.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                              | 1  | \$42,386.53    | 0.08% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC                            | 1  | \$94,593.29    | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                        | 1  | \$118,481.43   | 0.22% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                               | 1  | \$91,796.03    | 0.17% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                         | 3  | \$237,229.90   | 0.45% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 2  | \$108,877.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C                               | 2  | \$150,713.45   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                             | 1  | \$79,875.94    | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC                     | 1  | \$60,100.79    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                               | 1  | \$90,263.47    | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                            | 9  | \$471,062.59   | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                | 2  | \$185,221.51   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                | 1  | \$43,710.62    | 0.08% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                         | 2  | \$155,334.41   | 0.29% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                         | 5  | \$471,133.15   | 0.89% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION                  | 1  | \$76,096.67    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                       | 1  | \$35,730.98    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$91,212.21    | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                  | 1  | \$29,222.80    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                           | 1  | \$33,442.92    | 0.06% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$62,944.81    | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                               | 1  | \$62,063.33    | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                       | 2  | \$137,365.06   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                              | 3  | \$200,434.49   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$61,091.87    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                              | 1  | \$80,603.83    | 0.15% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                     | 1  | \$65,361.14    | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                    | 1  | \$51,828.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                       | 2  | \$74,842.23    | 0.14% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                                | 1  | \$77,827.48    | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO                            | 1  | \$41,465.71    | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                 | 3  | \$236,084.71   | 0.44% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                | 1  | \$69,020.70    | 0.13% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                                   | 2  | \$125,412.86   | 0.24% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                        | 1  | \$55,051.06    | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB                         | 2  | \$71,250.30    | 0.13% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                                | 1  | \$77,944.66    | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                 | 5  | \$277,177.05   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                                 | 4  | \$187,196.66   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 1  | \$85,388.52    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK  | 1  | \$56,011.62    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                       | 1  | \$86,256.84    | 0.16% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                           | 1  | \$180,464.17   | 0.34% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                                  | 2  | \$147,873.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1  | \$84,727.47    | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 2  | \$221,527.51   | 0.42% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK                             | 1  | \$50,007.38    | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$33,021.97    | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK   | 1  | \$55,893.40    | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY                         | 2  | \$124,671.67   | 0.23% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 3  | \$155,765.41   | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 3  | \$192,161.78   | 0.36% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC                           | 2  | \$145,920.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$97,077.18    | 0.18% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                                     | 1  | \$64,214.02    | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                      | 1  | \$53,273.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 4  | \$211,234.93   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A  | 1  | \$46,281.93    | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC                               | 1  | \$102,711.92   | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 2  | \$118,389.39   | 0.22% | 0 | \$0.00 | NA | 0 |
| LONG REACH EMPLOYEES FEDERAL CREDIT UNION                 | 1  | \$35,606.42    | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$49,431.23    | 0.09% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP                       | 4  | \$217,373.97   | 0.41% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION               | 1  | \$28,618.24    | 0.05% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO                           | 1  | \$73,534.39    | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$24,140.61    | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC                            | 5  | \$375,607.02   | 0.71% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1  | \$39,306.81    | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$43,043.67    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA                       | 1  | \$61,979.54    | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 16 | \$1,363,946.22 | 2.56% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                                | 2  | \$63,305.60    | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$284,455.51   | 0.53% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$52,882.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$102,629.94   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                                  | 1  | \$98,227.63    | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1  | \$43,602.18    | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 2  | \$71,773.91    | 0.13% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                                    | 1  | \$77,648.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C                           | 1  | \$53,267.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                                       | 3  | \$155,261.21   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                     | 2  | \$144,460.36   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$53,668.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC                      | 1  | \$71,766.65    | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$49,592.33    | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$399,484.10   | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 5  | \$350,155.10   | 0.66% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$71,253.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 7  | \$1,042,911.34 | 1.96% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$41,632.14    | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK  | 1  | \$70,449.95    | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                                    | 2  | \$120,509.39   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$268,494.29   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                                  | 1  | \$70,068.63    | 0.13% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                                  | 2  | \$93,742.61    | 0.18% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 1  | \$124,713.45   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| OREGON FEDERAL CREDIT UNION               | 1  | \$184,407.34   | 0.35% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY                 | 2  | \$112,896.14   | 0.21% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                    | 1  | \$100,972.59   | 0.19% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$70,769.23    | 0.13% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$57,386.57    | 0.11% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 1  | \$54,991.07    | 0.1%  | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$75,373.34    | 0.14% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 2  | \$92,527.80    | 0.17% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 1  | \$68,029.26    | 0.13% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$111,194.05   | 0.21% | 0 | \$0.00 | NA |
| QUAKER CITY BANK                          | 1  | \$69,785.53    | 0.13% | 0 | \$0.00 | NA |
| R ~ G MORTGAGE CORPORATION                | 2  | \$164,196.69   | 0.31% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$33,619.83    | 0.06% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 1  | \$92,742.03    | 0.17% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY                    | 1  | \$62,587.09    | 0.12% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$223,823.19   | 0.42% | 0 | \$0.00 | NA |
| S&T BANK                                  | 2  | \$88,936.24    | 0.17% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$54,408.73    | 0.1%  | 0 | \$0.00 | NA |
| SANTANDER MORTGAGE CORPORATION            | 1  | \$34,202.99    | 0.06% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK                      | 2  | \$163,565.06   | 0.31% | 0 | \$0.00 | NA |
| SECOND NATIONAL BANK OF WARREN            | 2  | \$123,307.37   | 0.23% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION             | 2  | \$153,801.24   | 0.29% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK                     | 1  | \$108,075.18   | 0.2%  | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                       | 1  | \$123,625.32   | 0.23% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                       | 31 | \$1,831,369.03 | 3.44% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$11,238.86    | 0.02% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                    | 2  | \$91,068.31    | 0.17% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                      | 1  | \$60,085.34    | 0.11% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$91,276.84    | 0.17% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                    | 1  | \$43,110.82    | 0.08% | 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB                      | 2  | \$158,161.04   | 0.3%  | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$146,279.17   | 0.28% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 7  | \$444,862.13   | 0.84% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION             | 1  | \$79,811.00    | 0.15% | 0 | \$0.00 | NA |
| STAR ONE CREDIT UNION                     | 1  | \$186,382.68   | 0.35% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                     | 3  | \$126,534.56   | 0.24% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                   | 2  | \$206,648.07   | 0.39% | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION                | 3  | \$215,045.27   | 0.4%  | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION              | 11 | \$716,792.96   | 1.35% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                     | 1  | \$44,808.33    | 0.08% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$37,123.31    | 0.07% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK              | 1  | \$213,743.46   | 0.4%  | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$72,610.93    | 0.14% | 0 | \$0.00 | NA |
| SUTTON STATE BANK                         | 1  | \$59,391.62    | 0.11% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY                    | 2  | \$93,823.17    | 0.18% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES INC                   | 1  | \$52,865.46    | 0.1%  | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION             | 5  | \$464,689.06   | 0.87% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY              | 1  | \$33,690.91    | 0.06% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BERWICK        | 1  | \$38,632.59    | 0.07% | 0 | \$0.00 | NA |
| THE HONOR STATE BANK                      | 1  | \$38,814.54    | 0.07% | 0 | \$0.00 | NA |
| THE PARK BANK                             | 1  | \$75,891.00    | 0.14% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$93,582.34    | 0.18% | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK                     | 1  | \$60,431.52    | 0.11% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK                 | 1  | \$122,881.94   | 0.23% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$28,729.73    | 0.05% | 0 | \$0.00 | NA |
| TIERONE BANK                              | 2  | \$104,495.55   | 0.2%  | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION               | 1  | \$51,071.38    | 0.1%  | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$55,167.38    | 0.1%  | 0 | \$0.00 | NA |
| TRANE FEDERAL CREDIT UNION                | 2  | \$101,327.26   | 0.19% | 0 | \$0.00 | NA |
| TRAVERSE MORTGAGE CORPORATION             | 3  | \$140,173.66   | 0.26% | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP                       | 1  | \$94,623.90    | 0.18% | 0 | \$0.00 | NA |







































|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | PRIMARY MORTGAGE CORPORATION                          | 1          | \$115,129.58           | 0.31%       | 0        | \$0.00        | NA        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$109,335.86           | 0.3%        | 0        | \$0.00        | NA        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                     | 1          | \$106,770.22           | 0.29%       | 0        | \$0.00        | NA        |
|              | REDSTONE FEDERAL CREDIT UNION                         | 1          | \$104,656.75           | 0.28%       | 0        | \$0.00        | NA        |
|              | REGIONS BANK  | 1          | \$90,238.95            | 0.24%       | 0        | \$0.00        | NA        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2          | \$221,786.06           | 0.6%        | 0        | \$0.00        | NA        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 2          | \$218,776.68           | 0.59%       | 0        | \$0.00        | NA        |
|              | SAXON MORTGAGE INC                                    | 1          | \$108,681.72           | 0.29%       | 0        | \$0.00        | NA        |
|              | SECURITY MORTGAGE CORPORATION                         | 1          | \$118,246.51           | 0.32%       | 0        | \$0.00        | NA        |
|              | SKY FINANCIAL GROUP                                   | 7          | \$768,828.91           | 2.08%       | 0        | \$0.00        | NA        |
|              | SOUTHERN BANK & TRUST COMPANY                         | 1          | \$116,018.95           | 0.31%       | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1          | \$113,601.49           | 0.31%       | 0        | \$0.00        | NA        |
|              | SPACE COAST CREDIT UNION                              | 1          | \$120,661.75           | 0.33%       | 0        | \$0.00        | NA        |
|              | ST. FRANCIS BANK FSB                                  | 1          | \$110,068.84           | 0.3%        | 0        | \$0.00        | NA        |
|              | ST. MARYS BANK  | 1          | \$116,951.06           | 0.32%       | 0        | \$0.00        | NA        |
|              | STAR FINANCIAL GROUP, INC                             | 1          | \$110,245.21           | 0.3%        | 0        | \$0.00        | NA        |
|              | STATE BANK OF LACROSSE                                | 1          | \$109,917.90           | 0.3%        | 0        | \$0.00        | NA        |
|              | STATE BANK OF LINCOLN                                 | 1          | \$113,002.46           | 0.31%       | 0        | \$0.00        | NA        |
|              | STATE EMPLOYEES CREDIT UNION                          | 1          | \$100,321.95           | 0.27%       | 0        | \$0.00        | NA        |
|              | STERLING SAVINGS BANK                                 | 1          | \$107,140.99           | 0.29%       | 0        | \$0.00        | NA        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$117,768.54           | 0.32%       | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE INC                                 | 4          | \$449,290.53           | 1.21%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1          | \$111,981.63           | 0.3%        | 0        | \$0.00        | NA        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$108,838.05           | 0.29%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK OF BERWICK                    | 1          | \$106,072.97           | 0.29%       | 0        | \$0.00        | NA        |
|              | THE FIRST, N.A  | 1          | \$109,080.09           | 0.29%       | 0        | \$0.00        | NA        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$97,150.50            | 0.26%       | 0        | \$0.00        | NA        |
|              | THE NATIONAL B&T OF SYCAMORE                          | 1          | \$108,247.70           | 0.29%       | 0        | \$0.00        | NA        |
|              | TIERONE BANK  | 1          | \$113,587.03           | 0.31%       | 0        | \$0.00        | NA        |
|              | U. S. MORTGAGE CORP                                   | 1          | \$117,495.25           | 0.32%       | 0        | \$0.00        | NA        |
|              | ULSTER SAVINGS BANK                                   | 2          | \$211,823.27           | 0.57%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK MORTGAGE                                  | 1          | \$108,806.85           | 0.29%       | 0        | \$0.00        | NA        |
|              | UNIONBANK   | 1          | \$107,321.06           | 0.29%       | 0        | \$0.00        | NA        |
|              | UNITED BANK, N.A                                      | 1          | \$101,773.54           | 0.27%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY CREDIT UNION                               | 1          | \$104,351.90           | 0.28%       | 0        | \$0.00        | NA        |
|              | VALLEY BANK AND TRUST COMPANY                         | 1          | \$105,595.83           | 0.29%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                              | 1          | \$113,514.37           | 0.31%       | 0        | \$0.00        | NA        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                     | 1          | \$118,330.64           | 0.32%       | 0        | \$0.00        | NA        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1          | \$111,489.16           | 0.3%        | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                          | 1          | \$111,754.40           | 0.3%        | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$110,308.79           | 0.3%        | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$110,992.07           | 0.3%        | 0        | \$0.00        | NA        |
|              | WORKERS CREDIT UNION                                  | 2          | \$214,851.90           | 0.58%       | 0        | \$0.00        | NA        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 1          | \$108,191.76           | 0.29%       | 0        | \$0.00        | NA        |
|              | Unavailable   | 70         | \$7,628,207.14         | 18.91%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>346</b> | <b>\$37,682,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412PDD0    | 1ST TRUST BANK FOR SAVINGS                            | 1          | \$132,715.19           | 0.21%       | 0        | \$0.00        | NA        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 2          | \$254,137.23           | 0.4%        | 0        | \$0.00        | NA        |
|              | AEA FEDERAL CREDIT UNION                              | 1          | \$118,109.94           | 0.19%       | 0        | \$0.00        | NA        |
|              | AGFIRST FARM CREDIT BANK                              | 3          | \$398,396.80           | 0.63%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1          | \$131,152.21           | 0.21%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL                                      | 1          | \$133,039.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK OF ILLINOIS                               | 2          | \$244,613.69           | 0.39%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$128,767.97           | 0.21%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                                | 2          | \$252,490.79           | 0.4%        | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE  | 2          | \$254,705.10           | 0.41%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 5          | \$614,854.26           | 0.98%       | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 2          | \$254,549.53           | 0.41%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 2          | \$259,379.04           | 0.41%       | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                 | 2          | \$240,223.29           | 0.38%       | 0        | \$0.00        | NA        |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ANCHORBANK FSB                            | 2  | \$266,231.13   | 0.42% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                       | 1  | \$132,294.93   | 0.21% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                   | 1  | \$140,561.53   | 0.22% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC                   | 9  | \$1,132,949.66 | 1.81% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                | 1  | \$116,603.23   | 0.19% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                         | 8  | \$1,016,035.77 | 1.62% | 0 | \$0.00 | NA |
| BANK CALUMET, N.A                         | 1  | \$128,503.66   | 0.2%  | 0 | \$0.00 | NA |
| BANK MUTUAL                               | 1  | \$116,469.92   | 0.19% | 0 | \$0.00 | NA |
| BANK OF AMERICA NA                        | 1  | \$107,433.68   | 0.17% | 0 | \$0.00 | NA |
| BANK OF HANOVER AND TRUST COMPANY         | 1  | \$135,709.23   | 0.22% | 0 | \$0.00 | NA |
| BANK OF NEWPORT                           | 1  | \$136,499.44   | 0.22% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                      | 1  | \$121,548.01   | 0.19% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 2  | \$240,007.21   | 0.38% | 0 | \$0.00 | NA |
| BELMONT SAVINGS BANK                      | 1  | \$119,047.55   | 0.19% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$114,247.26   | 0.18% | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4  | \$508,957.56   | 0.81% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION                    | 1  | \$131,543.63   | 0.21% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                     | 1  | \$117,731.94   | 0.19% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$371,453.07   | 0.59% | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION               | 1  | \$127,409.87   | 0.2%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE               | 2  | \$264,515.15   | 0.42% | 0 | \$0.00 | NA |
| BUSEY BANK                                | 1  | \$123,895.62   | 0.2%  | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                      | 1  | \$137,268.53   | 0.22% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C                     | 2  | \$269,366.68   | 0.43% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION           | 1  | \$131,388.86   | 0.21% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                   | 1  | \$133,421.76   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 4  | \$504,822.91   | 0.8%  | 0 | \$0.00 | NA |
| CHARTER BANK                              | 7  | \$885,718.69   | 1.41% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                   | 2  | \$257,226.10   | 0.41% | 0 | \$0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION      | 2  | \$258,766.83   | 0.41% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$76,910.27    | 0.12% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$1,116,433.86 | 1.78% | 0 | \$0.00 | NA |
| CITIZENS COMMERCIAL AND SAVINGS BANK      | 1  | \$138,778.14   | 0.22% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$1,875,147.79 | 2.99% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                       | 1  | \$128,216.45   | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$96,349.29    | 0.15% | 0 | \$0.00 | NA |
| CLYDE SAVINGS BANK COMPANY                | 1  | \$128,331.04   | 0.2%  | 0 | \$0.00 | NA |
| COAST BANK OF FLORIDA                     | 1  | \$122,843.29   | 0.2%  | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A             | 1  | \$125,581.20   | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                 | 1  | \$114,315.45   | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION                    | 1  | \$120,637.51   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                   | 1  | \$121,267.47   | 0.19% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$124,684.20   | 0.2%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE CO                  | 3  | \$381,492.65   | 0.61% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC       | 1  | \$135,554.76   | 0.22% | 0 | \$0.00 | NA |
| CUMANET, LLC                              | 1  | \$118,454.62   | 0.19% | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION              | 1  | \$127,575.94   | 0.2%  | 0 | \$0.00 | NA |
| DENALI STATE BANK                         | 1  | \$129,431.24   | 0.21% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$378,099.69   | 0.6%  | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$124,061.13   | 0.2%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$246,864.16   | 0.39% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 1  | \$140,976.17   | 0.22% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                     | 1  | \$119,513.69   | 0.19% | 0 | \$0.00 | NA |
| EVANS NATIONAL BANK                       | 1  | \$128,499.49   | 0.2%  | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                          | 3  | \$379,156.12   | 0.6%  | 0 | \$0.00 | NA |
| FAA CREDIT UNION                          | 1  | \$138,131.72   | 0.22% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$129,940.32   | 0.21% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,433,253.58 | 2.28% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 3  | \$366,208.54   | 0.58% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$127,530.56   | 0.2%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK                      | 1  | \$132,823.71   | 0.21% | 0 | \$0.00 | NA |







|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | PRIMEWEST MORTGAGE CORPORATION            | 2          | \$316,660.83           | 1.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1          | \$154,199.00           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SKY FINANCIAL GROUP                       | 4          | \$589,644.14           | 2.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$160,511.54           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SPENCER SAVINGS BANK                      | 1          | \$142,298.18           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF THE LAKES                   | 1          | \$143,602.01           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUFFOLK COUNTY NATIONAL BANK              | 1          | \$138,122.78           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC                     | 1          | \$150,037.10           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$158,151.86           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRANE FEDERAL CREDIT UNION                | 1          | \$161,310.10           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRAVERSE MORTGAGE CORPORATION             | 1          | \$153,083.08           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | U. S. MORTGAGE CORP                       | 1          | \$142,121.50           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UMPQUA BANK MORTGAGE                      | 1          | \$144,589.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1          | \$152,531.83           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION                       | 1          | \$148,701.64           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$156,819.97           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 33         | \$4,940,047.74         | 15.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>181</b> | <b>\$27,168,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PDF5    | ABACUS FEDERAL SAVINGS BANK               | 3          | \$1,026,225.35         | 1.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$655,128.36           | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1          | \$142,977.46           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$195,696.84           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$163,206.28           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAS CHRISTIAN CREDIT UNION           | 1          | \$314,011.20           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIHOM MORTGAGE CORPORATION             | 1          | \$147,478.17           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE INC                   | 8          | \$1,638,910.78         | 2.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC                | 3          | \$647,642.14           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                         | 5          | \$860,693.46           | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                            | 1          | \$122,516.67           | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE CASCADES                      | 1          | \$173,923.34           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BENJAMIN FRANKLIN SAVINGS BANK            | 1          | \$183,309.73           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1          | \$244,174.58           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8          | \$1,399,358.61         | 1.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLUE BALL NATIONAL BANK                   | 1          | \$139,140.28           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION             | 4          | \$843,499.81           | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BRYN MAWR TRUST COMPANY THE               | 1          | \$294,709.33           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1          | \$200,300.09           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITAL CENTER, L.L.C                     | 3          | \$574,838.70           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$339,398.83           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL ONE FEDERAL CREDIT UNION          | 1          | \$229,172.31           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHARTER BANK                              | 1          | \$179,108.99           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHARTER ONE MORTGAGE CORP                 | 1          | \$144,566.29           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 4          | \$785,624.15           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK FSB                      | 4          | \$853,518.22           | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10         | \$2,343,837.33         | 3.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS EQUITY FIRST CREDIT UNION        | 1          | \$156,679.05           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 6          | \$1,199,253.33         | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COAST BANK OF FLORIDA                     | 1          | \$145,879.09           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COASTAL FEDERAL CREDIT UNION              | 1          | \$200,985.16           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COASTAL STATES MORTGAGE CORPORATION       | 1          | \$222,469.11           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLUMBIA EQUITIES LTD                     | 3          | \$571,866.49           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONTINENTAL CAPITAL CORPORATION           | 1          | \$181,618.72           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE SERVICES, INC       | 1          | \$190,866.01           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CUNA CREDIT UNION                         | 1          | \$183,921.57           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DELMAR FINANCIAL COMPANY                  | 1          | \$173,943.68           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DENVER PUBLIC SCHOOLS CREDIT UNION        | 1          | \$244,245.25           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5          | \$857,367.73           | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EAST WEST BANK                            | 1          | \$140,382.81           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | F & A FEDERAL CREDIT UNION                | 1          | \$271,008.98           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FARMERS AND MERCHANTS BANK                | 1          | \$222,441.77           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALTRA FEDERAL CREDIT UNION                 | 1  | \$66,405.67    | 0.07% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                     | 3  | \$132,152.60   | 0.15% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                             | 3  | \$173,817.56   | 0.19% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION         | 6  | \$375,946.38   | 0.41% | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC                        | 1  | \$39,078.79    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN BANK                              | 3  | \$167,479.37   | 0.18% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION        | 1  | \$71,173.86    | 0.08% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA              | 2  | \$124,274.99   | 0.14% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL            | 6  | \$328,380.64   | 0.36% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS      | 1  | \$60,212.99    | 0.07% | 0 | \$0.00 | NA |
| AMERICAS CHRISTIAN CREDIT UNION            | 1  | \$65,263.10    | 0.07% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                             | 2  | \$102,601.01   | 0.11% | 0 | \$0.00 | NA |
| ANCHORBANK SSB                             | 1  | \$41,223.07    | 0.05% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE INC                    | 41 | \$2,245,273.03 | 2.48% | 0 | \$0.00 | NA |
| AUBURNBANK                                 | 2  | \$140,784.32   | 0.16% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                 | 2  | \$151,468.36   | 0.17% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                | 1  | \$49,292.17    | 0.05% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                          | 26 | \$1,444,674.34 | 1.59% | 0 | \$0.00 | NA |
| BANK CALUMET, N.A                          | 3  | \$181,620.18   | 0.2%  | 0 | \$0.00 | NA |
| BANK CENTER FIRST                          | 1  | \$52,933.76    | 0.06% | 0 | \$0.00 | NA |
| BANK MUTUAL                                | 2  | \$123,097.35   | 0.14% | 0 | \$0.00 | NA |
| BANK OF AMERICA NA                         | 1  | \$75,913.23    | 0.08% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                        | 2  | \$118,891.64   | 0.13% | 0 | \$0.00 | NA |
| BANK OF NEWPORT                            | 1  | \$45,356.22    | 0.05% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                        | 1  | \$45,535.35    | 0.05% | 0 | \$0.00 | NA |
| BANK OF STANLY                             | 1  | \$77,127.00    | 0.09% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                       | 1  | \$71,856.00    | 0.08% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                             | 1  | \$67,945.97    | 0.07% | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION           | 1  | \$64,801.60    | 0.07% | 0 | \$0.00 | NA |
| BANKWEST                                   | 5  | \$151,214.76   | 0.17% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION             | 1  | \$63,372.61    | 0.07% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                        | 2  | \$131,234.09   | 0.14% | 0 | \$0.00 | NA |
| BENCHMARK BANK                             | 1  | \$73,798.78    | 0.08% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK             | 2  | \$80,906.06    | 0.09% | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 9  | \$522,320.70   | 0.58% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION                     | 1  | \$52,176.22    | 0.06% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                      | 2  | \$109,272.16   | 0.12% | 0 | \$0.00 | NA |
| BLUE BALL NATIONAL BANK                    | 3  | \$127,398.11   | 0.14% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION              | 7  | \$440,584.22   | 0.49% | 0 | \$0.00 | NA |
| BROCKTON CREDIT UNION                      | 1  | \$74,086.29    | 0.08% | 0 | \$0.00 | NA |
| BRUCETON BANK                              | 1  | \$74,159.19    | 0.08% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                | 2  | \$93,416.99    | 0.1%  | 0 | \$0.00 | NA |
| BSB BANK & TRUST CO                        | 2  | \$122,631.88   | 0.14% | 0 | \$0.00 | NA |
| BSI FINANCIAL SERVICES, INC                | 1  | \$67,584.81    | 0.07% | 0 | \$0.00 | NA |
| BUSEY BANK                                 | 1  | \$54,814.98    | 0.06% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$73,956.02    | 0.08% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION            | 3  | \$180,102.60   | 0.2%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 2  | \$103,558.17   | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 1  | \$64,368.47    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 31 | \$1,918,715.73 | 2.12% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 1  | \$65,473.05    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 1  | \$69,746.29    | 0.08% | 0 | \$0.00 | NA |
| CENTREBANK                                 | 4  | \$238,952.03   | 0.26% | 0 | \$0.00 | NA |
| CHARTER ONE MORTGAGE CORP                  | 2  | \$104,333.10   | 0.12% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                    | 1  | \$72,334.55    | 0.08% | 0 | \$0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION       | 4  | \$185,534.72   | 0.2%  | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 12 | \$730,059.75   | 0.8%  | 0 | \$0.00 | NA |
| CITIZENS BANK                              | 2  | \$101,968.86   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS BANK MORTGAGE CORPORATION         | 1  | \$73,325.59    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 4  | \$238,901.55   | 0.26% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$133,955.68   | 0.15% | 0 | \$0.00 | NA |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PERPETUAL SAVINGS BANK                           | 3  | \$161,778.91   | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                | 1  | \$35,172.41    | 0.04% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                             | 1  | \$58,909.61    | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$208,009.70   | 0.23% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$591,531.66   | 0.65% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                     | 1  | \$36,601.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                     | 1  | \$59,914.10    | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                   | 12 | \$749,772.18   | 0.83% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$51,495.75    | 0.06% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$49,933.93    | 0.06% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$47,299.12    | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 3  | \$203,008.80   | 0.22% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                              | 1  | \$35,913.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                 | 1  | \$54,061.10    | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 4  | \$262,227.16   | 0.29% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK                                    | 1  | \$77,399.36    | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                           | 1  | \$66,303.46    | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 9  | \$553,388.79   | 0.61% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 7  | \$361,849.57   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 5  | \$253,761.17   | 0.28% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION                    | 1  | \$47,306.98    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC                               | 1  | \$70,898.82    | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                    | 2  | \$122,865.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                              | 47 | \$2,886,400.88 | 3.18% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION        | 2  | \$92,133.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY FEDERAL CREDIT UNION                  | 1  | \$38,957.10    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                    | 2  | \$108,876.43   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                  | 6  | \$341,950.57   | 0.38% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 4  | \$259,594.60   | 0.29% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                         | 2  | \$137,472.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION              | 1  | \$67,848.01    | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                             | 1  | \$53,289.24    | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                  | 2  | \$152,148.64   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                    | 3  | \$207,955.58   | 0.23% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                    | 1  | \$54,629.37    | 0.06% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC                        | 2  | \$126,664.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                           | 1  | \$49,362.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                            | 6  | \$330,653.40   | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                          | 1  | \$72,589.41    | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                     | 1  | \$58,133.34    | 0.06% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                            | 4  | \$216,975.23   | 0.24% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO          | 5  | \$322,326.49   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 3  | \$159,492.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                    | 1  | \$73,027.09    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC                            | 1  | \$73,876.51    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                    | 6  | \$388,130.57   | 0.43% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                                | 2  | \$107,289.79   | 0.12% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC                          | 2  | \$90,732.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                     | 1  | \$57,305.53    | 0.06% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                               | 1  | \$69,435.15    | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                       | 2  | \$78,933.95    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                  | 1  | \$68,964.98    | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                          | 2  | \$91,022.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK               | 1  | \$59,679.34    | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN                | 3  | \$174,188.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                     | 6  | \$336,109.99   | 0.37% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                        | 2  | \$71,855.74    | 0.08% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                       | 1  | \$75,232.80    | 0.08% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                | 1  | \$58,491.24    | 0.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                     | 8  | \$464,793.62   | 0.51% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 8  | \$496,264.70   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TRANE FEDERAL CREDIT UNION                | 1            | \$51,153.45            | 0.06%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION             | 2            | \$114,777.31           | 0.13%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP                       | 6            | \$360,070.70           | 0.4%        | 0        | \$0.00        | NA |
|              | UMPQUA BANK MORTGAGE                      | 2            | \$117,502.85           | 0.13%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 1            | \$78,240.87            | 0.09%       | 0        | \$0.00        | NA |
|              | UNIONBANK                                 | 10           | \$512,704.62           | 0.57%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                      | 5            | \$210,178.56           | 0.23%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                     | 7            | \$355,243.34           | 0.39%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                   | 1            | \$50,181.59            | 0.06%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 2            | \$104,813.92           | 0.12%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2            | \$132,584.89           | 0.15%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC               | 4            | \$208,775.96           | 0.23%       | 0        | \$0.00        | NA |
|              | VAN WERT NATIONAL BANK                    | 16           | \$869,624.00           | 0.96%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$72,945.04            | 0.08%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION              | 1            | \$61,566.82            | 0.07%       | 0        | \$0.00        | NA |
|              | VT DEVELOPMENT CREDIT UNION               | 1            | \$74,844.44            | 0.08%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                       | 1            | \$71,343.93            | 0.08%       | 0        | \$0.00        | NA |
|              | WASHINGTON CAPITAL MORTGAGE GROUP         | 4            | \$299,551.54           | 0.33%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2            | \$147,707.48           | 0.16%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY              | 2            | \$109,073.57           | 0.12%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                       | 2            | \$108,060.36           | 0.12%       | 0        | \$0.00        | NA |
|              | WESTBANK                                  | 1            | \$60,793.19            | 0.07%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$64,769.82            | 0.07%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2            | \$121,985.35           | 0.13%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                      | 1            | \$70,120.94            | 0.08%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                        | 7            | \$433,721.77           | 0.48%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1            | \$63,962.94            | 0.07%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 257          | \$15,253,346.49        | 15.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,560</b> | <b>\$91,564,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PDH1    | 1ST TRUST BANK FOR SAVINGS                | 1            | \$201,511.07           | 1.11%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1            | \$304,924.88           | 1.68%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1            | \$183,700.24           | 1.01%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 2            | \$425,045.35           | 2.35%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1            | \$188,268.73           | 1.04%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC                   | 5            | \$1,080,609.34         | 5.97%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                            | 1            | \$417,962.14           | 2.31%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION             | 2            | \$385,399.12           | 2.13%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                  | 3            | \$558,884.95           | 3.09%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1            | \$232,004.32           | 1.28%       | 0        | \$0.00        | NA |
|              | COMMODORE BANK                            | 1            | \$167,573.01           | 0.93%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC               | 1            | \$292,711.39           | 1.62%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC       | 2            | \$443,291.87           | 2.45%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2            | \$380,348.96           | 2.1%        | 0        | \$0.00        | NA |
|              | EXTRACO MORTGAGE                          | 1            | \$184,941.29           | 1.02%       | 0        | \$0.00        | NA |
|              | FIRST BANK RICHMOND, NA                   | 1            | \$173,305.62           | 0.96%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3            | \$670,501.54           | 3.7%        | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 2            | \$487,780.10           | 2.69%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                     | 1            | \$198,007.28           | 1.09%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                          | 1            | \$239,859.94           | 1.33%       | 0        | \$0.00        | NA |
|              | FULTON BANK                               | 1            | \$187,021.23           | 1.03%       | 0        | \$0.00        | NA |
|              | GEORGIA TELCO CREDIT UNION                | 2            | \$375,765.92           | 2.08%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1            | \$191,191.78           | 1.06%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B                       | 1            | \$175,672.35           | 0.97%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                    | 1            | \$223,851.11           | 1.24%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                           | 6            | \$1,404,262.22         | 7.76%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                | 1            | \$185,749.93           | 1.03%       | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION                     | 1            | \$174,210.14           | 0.96%       | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION        | 1            | \$172,719.75           | 0.95%       | 0        | \$0.00        | NA |
|              | MEMBERS MORTGAGE SERVICES, LLC            | 1            | \$161,505.63           | 0.89%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1            | \$212,245.14           | 1.17%       | 0        | \$0.00        | NA |























|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | BARKSDALE FEDERAL CREDIT UNION         | 1          | \$114,557.12           | 7.01%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                | 1          | \$43,983.25            | 2.69%       | 0        | \$0.00        | NA |
|              | COLUMBIA EQUITIES LTD                  | 1          | \$150,450.97           | 9.2%        | 0        | \$0.00        | NA |
|              | COLUMBIA HOME LOANS, LLC               | 1          | \$120,076.02           | 7.34%       | 0        | \$0.00        | NA |
|              | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1          | \$84,398.31            | 5.16%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                  | 2          | \$254,862.06           | 15.59%      | 0        | \$0.00        | NA |
|              | IOWA BANKERS MORTGAGE CORPORATION      | 1          | \$104,143.80           | 6.37%       | 0        | \$0.00        | NA |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC   | 1          | \$160,204.81           | 9.8%        | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY    | 1          | \$96,465.34            | 5.9%        | 0        | \$0.00        | NA |
|              | TEXAS BANK                             | 2          | \$103,784.25           | 6.35%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP         | 1          | \$56,946.34            | 3.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,634,948.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412SXJ9    | CITIMORTGAGE, INC                      | 2          | \$587,750.00           | 14.3%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 13         | \$3,520,984.40         | 85.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,108,734.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UA26    | CITIMORTGAGE, INC                      | 58         | \$10,633,404.00        | 23.35%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 168        | \$34,900,811.11        | 76.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>226</b> | <b>\$45,534,215.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UA34    | CITIMORTGAGE, INC                      | 35         | \$6,004,269.00         | 22.76%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 106        | \$20,379,529.79        | 77.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>141</b> | <b>\$26,383,798.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UA42    | CITIMORTGAGE, INC                      | 3          | \$340,800.00           | 15.11%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 20         | \$1,914,515.25         | 84.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,255,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UA59    | Unavailable                            | 14         | \$1,839,362.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,839,362.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UA67    | CITIMORTGAGE, INC                      | 37         | \$7,614,943.00         | 23.51%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 126        | \$24,779,244.02        | 76.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>163</b> | <b>\$32,394,187.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UA75    | CITIMORTGAGE, INC                      | 35         | \$5,522,358.00         | 19.24%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 117        | \$23,186,995.42        | 80.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>152</b> | <b>\$28,709,353.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UA83    | CITIMORTGAGE, INC                      | 4          | \$623,750.00           | 18.45%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 20         | \$2,757,292.05         | 81.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,381,042.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAH3    | CITIMORTGAGE, INC                      | 31         | \$1,770,650.57         | 36.47%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 50         | \$3,084,696.54         | 63.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>81</b>  | <b>\$4,855,347.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAJ9    | CITIMORTGAGE, INC                      | 40         | \$3,633,313.54         | 28.53%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 97         | \$9,102,089.29         | 71.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>137</b> | <b>\$12,735,402.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAK6    | CITIMORTGAGE, INC                      | 15         | \$1,801,222.50         | 28.41%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 38         | \$4,538,062.55         | 71.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,339,285.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAL4    | CITIMORTGAGE, INC                      | 26         | \$3,619,785.97         | 23.23%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 86         | \$11,965,004.62        | 76.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>112</b> | <b>\$15,584,790.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UAM2    | CITIMORTGAGE, INC                      | 4          | \$369,575.12           | 26.57%      | 0        | \$0.00        | NA |





|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 52         | \$3,600,367.76          | 63.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>81</b>  | <b>\$5,626,865.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UHP8    | CITIMORTGAGE, INC | 34         | \$3,419,086.79          | 26.53%      | 0        | \$0.00        | NA |
|              | Unavailable       | 96         | \$9,470,599.42          | 73.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>130</b> | <b>\$12,889,686.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UHQ6    | CITIMORTGAGE, INC | 21         | \$2,486,207.21          | 19.69%      | 0        | \$0.00        | NA |
|              | Unavailable       | 86         | \$10,138,329.72         | 80.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>107</b> | <b>\$12,624,536.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UHR4    | CITIMORTGAGE, INC | 46         | \$6,366,735.39          | 21.7%       | 0        | \$0.00        | NA |
|              | Unavailable       | 165        | \$22,971,068.22         | 78.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>211</b> | <b>\$29,337,803.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UHS2    | CITIMORTGAGE, INC | 4          | \$242,120.00            | 6.28%       | 0        | \$0.00        | NA |
|              | Unavailable       | 58         | \$3,611,768.29          | 93.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>62</b>  | <b>\$3,853,888.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UHT0    | CITIMORTGAGE, INC | 5          | \$472,745.00            | 9.33%       | 0        | \$0.00        | NA |
|              | Unavailable       | 46         | \$4,592,820.86          | 90.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>51</b>  | <b>\$5,065,565.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UHU7    | CITIMORTGAGE, INC | 5          | \$593,714.45            | 11.16%      | 0        | \$0.00        | NA |
|              | Unavailable       | 40         | \$4,727,162.13          | 88.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>45</b>  | <b>\$5,320,876.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UHV5    | CITIMORTGAGE, INC | 10         | \$1,390,700.53          | 14.93%      | 0        | \$0.00        | NA |
|              | Unavailable       | 57         | \$7,927,142.46          | 85.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>67</b>  | <b>\$9,317,842.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UHW3    | CITIMORTGAGE, INC | 8          | \$1,984,117.29          | 37.82%      | 0        | \$0.00        | NA |
|              | Unavailable       | 11         | \$3,261,641.58          | 62.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$5,245,758.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UHX1    | CITIMORTGAGE, INC | 1          | \$166,143.16            | 1.55%       | 0        | \$0.00        | NA |
|              | Unavailable       | 43         | \$10,537,184.05         | 98.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>44</b>  | <b>\$10,703,327.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UHY9    | CITIMORTGAGE, INC | 4          | \$892,300.00            | 12.55%      | 0        | \$0.00        | NA |
|              | Unavailable       | 24         | \$6,218,977.85          | 87.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,111,277.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJ27    | CITIMORTGAGE, INC | 3          | \$413,500.00            | 16.47%      | 0        | \$0.00        | NA |
|              | Unavailable       | 15         | \$2,097,385.05          | 83.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,510,885.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJ43    | Unavailable       | 13         | \$3,390,007.45          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,390,007.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJ50    | CITIMORTGAGE, INC | 394        | \$107,995,122.06        | 56.09%      | 0        | \$0.00        | NA |
|              | Unavailable       | 302        | \$84,534,082.38         | 43.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>696</b> | <b>\$192,529,204.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJ68    | CITIMORTGAGE, INC | 2          | \$277,000.00            | 1.48%       | 0        | \$0.00        | NA |
|              | Unavailable       | 66         | \$18,442,261.25         | 98.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>68</b>  | <b>\$18,719,261.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJ76    | CITIMORTGAGE, INC | 4          | \$912,169.51            | 6.16%       | 0        | \$0.00        | NA |
|              | Unavailable       | 70         | \$13,888,865.74         | 93.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>74</b>  | <b>\$14,801,035.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31412UJ84    | CITIMORTGAGE, INC | 23           | \$5,840,809.00          | 35.05%      | 0        | \$0.00        | NA |
|              | Unavailable       | 39           | \$10,821,274.77         | 64.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>62</b>    | <b>\$16,662,083.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJ92    | CITIMORTGAGE, INC | 171          | \$41,502,321.10         | 44.8%       | 0        | \$0.00        | NA |
|              | Unavailable       | 189          | \$51,132,954.78         | 55.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>360</b>   | <b>\$92,635,275.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJA9    | Unavailable       | 23           | \$3,752,053.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>23</b>    | <b>\$3,752,053.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJB7    | CITIMORTGAGE, INC | 93           | \$24,847,228.93         | 17.1%       | 0        | \$0.00        | NA |
|              | Unavailable       | 443          | \$120,470,432.85        | 82.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>536</b>   | <b>\$145,317,661.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJC5    | CITIMORTGAGE, INC | 32           | \$7,995,016.00          | 19.27%      | 0        | \$0.00        | NA |
|              | Unavailable       | 130          | \$33,487,056.94         | 80.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>162</b>   | <b>\$41,482,072.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJD3    | CITIMORTGAGE, INC | 18           | \$3,431,090.00          | 7.66%       | 0        | \$0.00        | NA |
|              | Unavailable       | 173          | \$41,343,697.51         | 92.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>191</b>   | <b>\$44,774,787.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJE1    | CITIMORTGAGE, INC | 2            | \$287,410.52            | 5.18%       | 0        | \$0.00        | NA |
|              | Unavailable       | 31           | \$5,265,518.40          | 94.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>33</b>    | <b>\$5,552,928.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJF8    | CITIMORTGAGE, INC | 431          | \$110,950,451.62        | 37.41%      | 0        | \$0.00        | NA |
|              | Unavailable       | 703          | \$185,636,417.17        | 62.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>1,134</b> | <b>\$296,586,868.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJG6    | CITIMORTGAGE, INC | 8            | \$1,667,439.68          | 11.56%      | 0        | \$0.00        | NA |
|              | Unavailable       | 77           | \$12,757,249.34         | 88.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>85</b>    | <b>\$14,424,689.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJH4    | CITIMORTGAGE, INC | 1            | \$22,400.00             | 2.19%       | 0        | \$0.00        | NA |
|              | Unavailable       | 6            | \$1,002,674.68          | 97.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>     | <b>\$1,025,074.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJJ0    | CITIMORTGAGE, INC | 107          | \$27,692,616.78         | 8.93%       | 0        | \$0.00        | NA |
|              | Unavailable       | 1,078        | \$282,470,820.62        | 91.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>1,185</b> | <b>\$310,163,437.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJY7    | CITIMORTGAGE, INC | 1            | \$103,500.00            | 5.02%       | 0        | \$0.00        | NA |
|              | Unavailable       | 20           | \$1,959,455.41          | 94.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>    | <b>\$2,062,955.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UJZ4    | CITIMORTGAGE, INC | 3            | \$345,625.00            | 19.66%      | 0        | \$0.00        | NA |
|              | Unavailable       | 12           | \$1,412,062.82          | 80.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>15</b>    | <b>\$1,757,687.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UK25    | CITIMORTGAGE, INC | 55           | \$14,664,121.36         | 40.84%      | 0        | \$0.00        | NA |
|              | Unavailable       | 73           | \$21,243,394.52         | 59.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>128</b>   | <b>\$35,907,515.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UK33    | CITIMORTGAGE, INC | 42           | \$7,373,849.25          | 5.63%       | 0        | \$0.00        | NA |
|              | Unavailable       | 554          | \$123,521,612.48        | 94.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>596</b>   | <b>\$130,895,461.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UK41    | CITIMORTGAGE, INC | 10           | \$1,545,696.84          | 3.76%       | 0        | \$0.00        | NA |

|              |                   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable       | 231        | \$39,603,411.88         | 96.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>241</b> | <b>\$41,149,108.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKA7    | CITIMORTGAGE, INC | 45         | \$7,473,096.40          | 28.02%      | 0        | \$0.00        | NA |
|              | Unavailable       | 87         | \$19,201,140.22         | 71.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>132</b> | <b>\$26,674,236.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKB5    | CITIMORTGAGE, INC | 1          | \$179,778.68            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable       | 696        | \$201,559,657.50        | 99.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>697</b> | <b>\$201,739,436.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKC3    | CITIMORTGAGE, INC | 132        | \$41,711,781.93         | 20.22%      | 0        | \$0.00        | NA |
|              | Unavailable       | 554        | \$164,567,721.65        | 79.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>686</b> | <b>\$206,279,503.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKD1    | CITIMORTGAGE, INC | 2          | \$482,900.00            | 0.24%       | 0        | \$0.00        | NA |
|              | Unavailable       | 697        | \$198,479,479.05        | 99.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>699</b> | <b>\$198,962,379.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKE9    | CITIMORTGAGE, INC | 32         | \$7,807,344.00          | 38.71%      | 0        | \$0.00        | NA |
|              | Unavailable       | 49         | \$12,363,783.23         | 61.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>81</b>  | <b>\$20,171,127.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKF6    | CITIMORTGAGE, INC | 155        | \$36,243,238.10         | 42.08%      | 0        | \$0.00        | NA |
|              | Unavailable       | 181        | \$49,890,043.97         | 57.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>336</b> | <b>\$86,133,282.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKG4    | CITIMORTGAGE, INC | 30         | \$5,302,039.35          | 21.06%      | 0        | \$0.00        | NA |
|              | Unavailable       | 82         | \$19,870,575.88         | 78.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>112</b> | <b>\$25,172,615.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKH2    | CITIMORTGAGE, INC | 2          | \$116,950.00            | 3.48%       | 0        | \$0.00        | NA |
|              | Unavailable       | 16         | \$3,246,600.99          | 96.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,363,550.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKJ8    | CITIMORTGAGE, INC | 23         | \$5,788,361.00          | 14.98%      | 0        | \$0.00        | NA |
|              | Unavailable       | 120        | \$32,840,945.90         | 85.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>143</b> | <b>\$38,629,306.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKK5    | CITIMORTGAGE, INC | 137        | \$35,638,864.00         | 23.38%      | 0        | \$0.00        | NA |
|              | Unavailable       | 441        | \$116,766,615.24        | 76.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>578</b> | <b>\$152,405,479.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKL3    | CITIMORTGAGE, INC | 24         | \$4,911,185.00          | 12.96%      | 0        | \$0.00        | NA |
|              | Unavailable       | 145        | \$32,969,301.18         | 87.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>169</b> | <b>\$37,880,486.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKM1    | CITIMORTGAGE, INC | 2          | \$372,401.98            | 13.44%      | 0        | \$0.00        | NA |
|              | Unavailable       | 9          | \$2,397,769.06          | 86.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,770,171.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKN9    | CITIMORTGAGE, INC | 3          | \$312,800.00            | 3.15%       | 0        | \$0.00        | NA |
|              | Unavailable       | 47         | \$9,607,305.41          | 96.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>50</b>  | <b>\$9,920,105.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKP4    | Unavailable       | 9          | \$1,005,763.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,005,763.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UKQ2    | CITIMORTGAGE, INC | 155        | \$37,863,554.68         | 34.28%      | 0        | \$0.00        | NA |
|              | Unavailable       | 274        | \$72,590,343.21         | 65.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>429</b> | <b>\$110,453,897.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31412UKS8    | Unavailable                                  | 7          | \$1,105,250.10          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,105,250.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412UKT6    | CITIMORTGAGE, INC                            | 1          | \$65,150.00             | 6.19%       | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 7          | \$988,007.02            | 93.81%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,053,157.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412UKU3    | CITIMORTGAGE, INC                            | 26         | \$6,692,879.00          | 19.39%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 106        | \$27,825,229.66         | 80.61%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>132</b> | <b>\$34,518,108.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412UKV1    | CITIMORTGAGE, INC                            | 21         | \$3,073,315.37          | 8.17%       | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 148        | \$34,539,961.84         | 91.83%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>169</b> | <b>\$37,613,277.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412UKW9    | Unavailable                                  | 21         | \$3,554,679.10          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,554,679.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412UKX7    | CITIMORTGAGE, INC                            | 117        | \$34,998,659.54         | 18.18%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 597        | \$157,560,361.98        | 81.82%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>714</b> | <b>\$192,559,021.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412UKY5    | CITIMORTGAGE, INC                            | 2          | \$268,282.13            | 8.33%       | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 22         | \$2,951,018.44          | 91.67%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,219,300.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412UKZ2    | CITIMORTGAGE, INC                            | 2          | \$422,325.48            | 28.31%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 10         | \$1,069,653.65          | 71.69%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,491,979.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413CP94    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44         | \$12,620,842.99         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>44</b>  | <b>\$12,620,842.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413CQA0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$2,996,500.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,996,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413CQB8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10         | \$2,001,000.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,001,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413RHV1    | DORAL BANK                                   | 17         | \$2,099,270.00          | 94.62%      | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 2          | \$119,306.36            | 5.38%       | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,218,576.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413RK88    | DORAL BANK                                   | 10         | \$1,402,170.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,402,170.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413RK96    | DORAL BANK                                   | 6          | \$1,288,450.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,288,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XAW3    | WALKER & DUNLOP, LLC                         | 1          | \$7,190,622.23          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>   | <b>\$7,190,622.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XBQ5    | CENTERLINE MORTGAGE CAPITAL INC              | 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> | <b>NA</b> |
| 31413XC76    | PNC ARCS LLC                                 | 1          | \$1,467,099.82          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,467,099.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XCU5    | GREYSTONE SERVICING CORPORATION INC          | 1          | \$6,394,000.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b>   | <b>\$6,394,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |  |          |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31413XD26    | RED MORTGAGE CAPITAL, INC              | 1        | \$2,971,100.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,971,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XDP5    | M & T REALTY CAPITAL CORPORATION       | 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> | <b>NA</b> |
| 31413XDS9    | M & T REALTY CAPITAL CORPORATION       | 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> | <b>NA</b> |
| 31413XDT7    | GREYSTONE SERVICING CORPORATION INC    | 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> | <b>NA</b> |
| 31413XDV2    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$9,360,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XDW0    | WALKER & DUNLOP, 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> | <b>NA</b> |
| 31413XDX8    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,735,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XEF6    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XEJ8    | PNC ARCS LLC                           | 1        | \$1,285,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,285,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XEX7    | WALKER & DUNLOP, LLC                   | 1        | \$21,320,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XF40    | PRUDENTIAL MULTIFAMILY MORTGAGE INC    | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XFP3    | RED MORTGAGE CAPITAL, INC              | 1        | \$23,265,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,265,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XFX6    | WALKER & DUNLOP, LLC                   | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XG72    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$4,596,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,596,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XGA5    | PRUDENTIAL MULTIFAMILY MORTGAGE INC    | 1        | \$23,813,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,813,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XGD9    | PNC ARCS LLC                           | 1        | \$3,840,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XGJ6    | GREYSTONE SERVICING CORPORATION 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> | <b>NA</b> |
| 31413XGW7    | CAPMARK FINANCE INC                    | 1        | \$2,996,173.68         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,996,173.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31413XJ61    | 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> | <b>NA</b> |
| 31413XJ95    | WACHOVIA MULTIFAMILY CAPITAL, 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> | <b>NA</b> |





|              |                                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31415PSL3    | CROWN MORTGAGE COMPANY                | 39         | \$7,543,850.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$7,543,850.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415PSM1    | CROWN MORTGAGE COMPANY                | 14         | \$3,050,874.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$3,050,874.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415VHA6    | PULTE MORTGAGE, L.L.C                 | 26         | \$6,999,699.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$6,999,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415VHB4    | PULTE MORTGAGE, L.L.C                 | 54         | \$11,000,328.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>54</b>  | <b>\$11,000,328.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WFB4    | THIRD FEDERAL SAVINGS AND LOAN        | 38         | \$15,074,193.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$15,074,193.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WFD0    | THIRD FEDERAL SAVINGS AND LOAN        | 66         | \$10,949,135.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>66</b>  | <b>\$10,949,135.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WFE8    | THIRD FEDERAL SAVINGS AND LOAN        | 43         | \$6,502,150.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$6,502,150.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WFF5    | THIRD FEDERAL SAVINGS AND LOAN        | 72         | \$8,527,048.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>72</b>  | <b>\$8,527,048.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WFG3    | THIRD FEDERAL SAVINGS AND LOAN        | 60         | \$10,002,850.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>60</b>  | <b>\$10,002,850.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WFH1    | THIRD FEDERAL SAVINGS AND LOAN        | 47         | \$10,021,929.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$10,021,929.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WFJ7    | THIRD FEDERAL SAVINGS AND LOAN        | 78         | \$15,027,996.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$15,027,996.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WFK4    | THIRD FEDERAL SAVINGS AND LOAN        | 40         | \$5,477,090.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$5,477,090.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415WFL2    | THIRD FEDERAL SAVINGS AND LOAN        | 23         | \$4,481,606.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$4,481,606.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X2B6    | Unavailable                           | 7          | \$1,813,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,813,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X2C4    | Unavailable                           | 10         | \$2,336,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,336,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X2D2    | Unavailable                           | 15         | \$2,897,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,897,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X2E0    | Unavailable                           | 23         | \$6,330,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$6,330,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X2F7    | Unavailable                           | 11         | \$2,107,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$2,107,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415X2G5    | Unavailable                           | 20         | \$4,258,165.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$4,258,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XYM7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 56         | \$11,108,580.88        | 20.62%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 213        | \$42,761,323.50        | 79.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>269</b> | <b>\$53,869,904.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31415XYN5    | Unavailable                                    | 37         | \$6,877,986.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,877,986.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415XZ95    | Unavailable                                    | 24         | \$5,986,601.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,986,601.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YL72    | THIRD FEDERAL SAVINGS AND LOAN                 | 95         | \$15,098,575.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>95</b>  | <b>\$15,098,575.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YSU4    | SUNTRUST MORTGAGE INC                          | 8          | \$2,381,200.00         | 63.76%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 5          | \$1,353,500.00         | 36.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,734,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AE22    | POPULAR MORTGAGE, INC                          | 12         | \$1,174,863.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,174,863.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AE30    | POPULAR MORTGAGE, INC                          | 47         | \$5,990,850.35         | 79.15%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 7          | \$1,577,936.45         | 20.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b>  | <b>\$7,568,786.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AE48    | POPULAR MORTGAGE, INC                          | 20         | \$2,729,226.05         | 95.42%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1          | \$131,000.00           | 4.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,860,226.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AE55    | POPULAR MORTGAGE, INC                          | 11         | \$1,535,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,535,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AE63    | POPULAR MORTGAGE, INC                          | 5          | \$776,369.01           | 59%         | 0        | \$0.00        | NA |
|              | Unavailable                                    | 4          | \$539,531.83           | 41%         | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,315,900.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AE71    | POPULAR MORTGAGE, INC                          | 39         | \$4,766,090.95         | 97.98%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1          | \$98,500.00            | 2.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,864,590.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AE89    | POPULAR MORTGAGE, INC                          | 45         | \$6,410,256.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,410,256.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AE97    | POPULAR MORTGAGE, INC                          | 117        | \$18,849,531.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>117</b> | <b>\$18,849,531.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEV8    | POPULAR MORTGAGE, INC                          | 21         | \$2,951,534.04         | 88.93%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 2          | \$367,547.28           | 11.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,319,081.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEW6    | POPULAR MORTGAGE, INC                          | 16         | \$2,424,109.58         | 64.99%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 11         | \$1,305,963.00         | 35.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,730,072.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEX4    | POPULAR MORTGAGE, INC                          | 10         | \$809,775.17           | 78.79%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 3          | \$217,983.33           | 21.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,027,758.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEY2    | POPULAR MORTGAGE, INC                          | 30         | \$1,720,317.65         | 89.13%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 3          | \$209,746.37           | 10.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,930,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AEZ9    | POPULAR MORTGAGE, INC                          | 23         | \$1,234,346.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,234,346.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AP20    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236        | \$49,937,881.58        | 100%        | 0        | \$0.00        | NA |

















|              |                                 |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416K6D5    | INDEPENDENT BANK CORPORATION    | 40        | \$5,737,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>40</b> | <b>\$5,737,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K6E3    | INDEPENDENT BANK CORPORATION    | 25        | \$3,475,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b> | <b>\$3,475,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K6F0    | INDEPENDENT BANK CORPORATION    | 25        | \$2,815,856.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,815,856.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K6G8    | INDEPENDENT BANK CORPORATION    | 41        | \$4,851,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>41</b> | <b>\$4,851,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K6H6    | INDEPENDENT BANK CORPORATION    | 25        | \$2,772,177.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,772,177.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K6J2    | INDEPENDENT BANK CORPORATION    | 17        | \$2,269,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,269,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K6K9    | INDEPENDENT BANK CORPORATION    | 8         | \$1,046,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,046,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KC48    | HSBC MORTGAGE CORPORATION (USA) | 41        | \$10,000,643.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>41</b> | <b>\$10,000,643.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KC55    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,000,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KC63    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,500,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,500,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KC89    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$7,050,864.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>33</b> | <b>\$7,050,864.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KC97    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,489,456.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,489,456.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KCH9    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$10,000,797.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>32</b> | <b>\$10,000,797.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KCJ5    | HSBC MORTGAGE CORPORATION (USA) | 41        | \$13,000,617.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>41</b> | <b>\$13,000,617.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KCK2    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$12,000,726.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>38</b> | <b>\$12,000,726.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KCL0    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$10,000,827.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>32</b> | <b>\$10,000,827.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KCM8    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$10,999,832.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>40</b> | <b>\$10,999,832.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KCN6    | HSBC MORTGAGE CORPORATION (USA) | 34        | \$10,631,340.43        | 96.65%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 1         | \$368,372.59           | 3.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>35</b> | <b>\$10,999,713.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KCP1    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$1,927,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>19</b> | <b>\$1,927,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KCQ9    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$6,500,488.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>31</b> | <b>\$6,500,488.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |                    |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416KTR9    | GMAC MORTGAGE, LLC | 5          | \$347,000.00           | 11.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 20         | \$2,767,329.92         | 88.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,114,329.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KTS7    | GMAC MORTGAGE, LLC | 33         | \$5,644,035.00         | 11.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 216        | \$43,521,489.47        | 88.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>249</b> | <b>\$49,165,524.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KTT5    | GMAC MORTGAGE, LLC | 16         | \$3,181,900.00         | 19.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 52         | \$13,463,065.49        | 80.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>68</b>  | <b>\$16,644,965.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KTU2    | GMAC MORTGAGE, LLC | 2          | \$372,830.61           | 9.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 13         | \$3,507,310.92         | 90.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,880,141.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KTV0    | GMAC MORTGAGE, LLC | 102        | \$24,936,377.13        | 49.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 93         | \$24,988,499.79        | 50.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,924,876.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KTW8    | GMAC MORTGAGE, LLC | 18         | \$3,924,050.00         | 13.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 86         | \$24,607,727.82        | 86.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>104</b> | <b>\$28,531,777.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KTY4    | GMAC MORTGAGE, LLC | 88         | \$20,464,391.75        | 48.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 84         | \$21,462,664.88        | 51.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>172</b> | <b>\$41,927,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KTZ1    | GMAC MORTGAGE, LLC | 26         | \$6,773,463.22         | 13.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 157        | \$43,141,822.76        | 86.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>183</b> | <b>\$49,915,285.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KU22    | GMAC MORTGAGE, LLC | 5          | \$757,794.60           | 9.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 47         | \$7,032,037.62         | 90.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>52</b>  | <b>\$7,789,832.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KU30    | GMAC MORTGAGE, LLC | 66         | \$17,522,726.29        | 39.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 107        | \$27,326,249.58        | 60.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>173</b> | <b>\$44,848,975.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KU55    | GMAC MORTGAGE, LLC | 8          | \$1,693,300.00         | 3.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 171        | \$45,309,452.09        | 96.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>179</b> | <b>\$47,002,752.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KU63    | GMAC MORTGAGE, LLC | 6          | \$1,255,400.00         | 7.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 75         | \$14,721,766.29        | 92.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>81</b>  | <b>\$15,977,166.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KU71    | GMAC MORTGAGE, LLC | 26         | \$6,954,700.00         | 32.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 53         | \$14,451,963.95        | 67.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>79</b>  | <b>\$21,406,663.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KU89    | GMAC MORTGAGE, LLC | 19         | \$3,424,575.00         | 7.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 169        | \$44,041,626.22        | 92.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>188</b> | <b>\$47,466,201.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KU97    | GMAC MORTGAGE, LLC | 3          | \$400,600.00           | 2.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable        | 67         | \$14,155,960.40        | 97.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                    | <b>70</b>  | <b>\$14,556,560.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416KUA4    | GMAC MORTGAGE, LLC | 18         | \$4,265,900.00         | 11.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416KUU0    | GMAC MORTGAGE, LLC                   | 45         | \$7,364,884.29         | 14.73%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 183        | \$42,624,324.16        | 85.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>228</b> | <b>\$49,989,208.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KUV8    | GMAC MORTGAGE, LLC                   | 3          | \$183,500.00           | 16.89%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 7          | \$902,655.95           | 83.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,086,155.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KUW6    | GMAC MORTGAGE, LLC                   | 14         | \$3,821,200.00         | 7.64%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 154        | \$46,171,533.22        | 92.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>168</b> | <b>\$49,992,733.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KUX4    | GMAC MORTGAGE, LLC                   | 16         | \$3,793,401.00         | 7.59%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 172        | \$46,202,331.97        | 92.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>188</b> | <b>\$49,995,732.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KUY2    | GMAC MORTGAGE, LLC                   | 7          | \$1,307,670.00         | 2.62%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 186        | \$48,653,318.41        | 97.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>193</b> | <b>\$49,960,988.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KUZ9    | GMAC MORTGAGE, LLC                   | 11         | \$1,330,860.69         | 65.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 7          | \$700,462.07           | 34.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,031,322.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVA3    | GMAC MORTGAGE, LLC                   | 14         | \$2,669,900.00         | 5.94%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 169        | \$42,310,378.52        | 94.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>183</b> | <b>\$44,980,278.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVB1    | GMAC MORTGAGE, LLC                   | 21         | \$3,964,175.00         | 8.83%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 153        | \$40,912,060.08        | 91.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>174</b> | <b>\$44,876,235.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVC9    | GMAC MORTGAGE, LLC                   | 15         | \$2,905,000.00         | 6.15%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 177        | \$44,364,530.78        | 93.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>192</b> | <b>\$47,269,530.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVD7    | GMAC MORTGAGE, LLC                   | 7          | \$1,502,100.00         | 3.44%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 162        | \$42,214,649.31        | 96.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>169</b> | <b>\$43,716,749.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVE5    | GMAC MORTGAGE, LLC                   | 21         | \$3,384,945.00         | 8.02%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 208        | \$38,797,882.63        | 91.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>229</b> | <b>\$42,182,827.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KVF2    | GMAC MORTGAGE, LLC                   | 4          | \$346,800.00           | 5.39%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 30         | \$6,090,407.91         | 94.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$6,437,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KW38    | Unavailable                          | 13         | \$3,183,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KW53    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$91,000.00            | 3.98%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 10         | \$2,196,450.00         | 96.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,287,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KW61    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$192,418.03           | 13.06%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 13         | \$1,281,324.30         | 86.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,473,742.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416KW79    | Unavailable                          | 11         | \$1,449,061.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,449,061.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416L2Q8    | BANK OF AMERICA, N.A  | 84           | \$11,126,008.42         | 45.21%      | 0        | \$0.00        | NA |
|              | Unavailable   | 102          | \$13,484,418.27         | 54.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>186</b>   | <b>\$24,610,426.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L2R6    | BANK OF AMERICA, N.A  | 52           | \$5,106,235.04          | 46.54%      | 0        | \$0.00        | NA |
|              | Unavailable   | 59           | \$5,866,214.73          | 53.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>111</b>   | <b>\$10,972,449.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L2S4    | BANK OF AMERICA, N.A  | 28           | \$1,711,308.87          | 49.3%       | 0        | \$0.00        | NA |
|              | Unavailable   | 29           | \$1,760,254.60          | 50.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>    | <b>\$3,471,563.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L2T2    | BANK OF AMERICA, N.A  | 434          | \$102,910,745.93        | 60.06%      | 0        | \$0.00        | NA |
|              | Unavailable   | 251          | \$68,433,198.19         | 39.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>685</b>   | <b>\$171,343,944.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L2U9    | BANK OF AMERICA, N.A  | 1,171        | \$299,608,780.52        | 43.07%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1,532        | \$396,077,339.72        | 56.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,703</b> | <b>\$695,686,120.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L2V7    | BANK OF AMERICA, N.A  | 81           | \$25,078,280.73         | 24.45%      | 0        | \$0.00        | NA |
|              | Unavailable   | 257          | \$77,483,382.83         | 75.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>338</b>   | <b>\$102,561,663.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L2Y1    | BANK OF AMERICA, N.A  | 8            | \$778,100.00            | 51.89%      | 0        | \$0.00        | NA |
|              | Unavailable   | 6            | \$721,506.60            | 48.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>    | <b>\$1,499,606.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L2Z8    | BANK OF AMERICA, N.A  | 12           | \$1,507,816.38          | 51.25%      | 0        | \$0.00        | NA |
|              | Unavailable   | 11           | \$1,434,153.11          | 48.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>    | <b>\$2,941,969.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3A2    | BANK OF AMERICA, N.A  | 9            | \$2,008,165.58          | 77.89%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2            | \$570,000.00            | 22.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>    | <b>\$2,578,165.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3B0    | BANK OF AMERICA, N.A  | 44           | \$11,745,773.66         | 39.01%      | 0        | \$0.00        | NA |
|              | Unavailable   | 66           | \$18,364,311.61         | 60.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>110</b>   | <b>\$30,110,085.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3L8    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16           | \$4,428,958.43          | 38.65%      | 0        | \$0.00        | NA |
|              | Unavailable   | 31           | \$7,029,489.32          | 61.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>    | <b>\$11,458,447.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L3M6    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15           | \$3,352,124.31          | 61.15%      | 0        | \$0.00        | NA |
|              | Unavailable   | 9            | \$2,129,300.00          | 38.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>    | <b>\$5,481,424.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L4G8    | GMAC BANK   | 6            | \$1,003,964.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>     | <b>\$1,003,964.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L4L7    | GMAC BANK   | 6            | \$1,003,553.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>     | <b>\$1,003,553.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L5A0    | GMAC BANK   | 7            | \$2,005,017.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>     | <b>\$2,005,017.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L5B8    | GMAC BANK   | 4            | \$1,003,132.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>     | <b>\$1,003,132.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416L5C6    | GMAC BANK   | 5            | \$1,010,448.00          | 100%        | 0        | \$0.00        | NA |



|              |                      |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416LEJ1    | Unavailable          | 1          | \$40,000.00             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$40,000.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LEP7    | Unavailable          | 2          | \$127,925.82            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>2</b>   | <b>\$127,925.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LEQ5    | Unavailable          | 1          | \$114,288.58            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$114,288.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LES1    | Unavailable          | 1          | \$98,524.20             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$98,524.20</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LET9    | Unavailable          | 5          | \$294,411.91            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>5</b>   | <b>\$294,411.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LEU6    | Unavailable          | 1          | \$46,321.37             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1</b>   | <b>\$46,321.37</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LF68    | BANK OF AMERICA, N.A | 251        | \$72,270,083.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>251</b> | <b>\$72,270,083.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LF76    | BANK OF AMERICA, N.A | 516        | \$174,066,713.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>516</b> | <b>\$174,066,713.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LF84    | BANK OF AMERICA, N.A | 138        | \$34,381,546.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>138</b> | <b>\$34,381,546.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LF92    | BANK OF AMERICA, N.A | 17         | \$4,191,068.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b>  | <b>\$4,191,068.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LG26    | BANK OF AMERICA, N.A | 80         | \$29,057,876.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>80</b>  | <b>\$29,057,876.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LG42    | BANK OF AMERICA, N.A | 19         | \$3,185,261.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,185,261.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LG59    | BANK OF AMERICA, N.A | 672        | \$132,300,462.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>672</b> | <b>\$132,300,462.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LG67    | BANK OF AMERICA, N.A | 264        | \$69,414,195.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>264</b> | <b>\$69,414,195.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LG75    | BANK OF AMERICA, N.A | 15         | \$2,278,245.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,278,245.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LG83    | BANK OF AMERICA, N.A | 138        | \$8,842,279.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>138</b> | <b>\$8,842,279.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LG91    | BANK OF AMERICA, N.A | 107        | \$14,036,192.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>107</b> | <b>\$14,036,192.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LGA8    | BANK OF AMERICA, N.A | 339        | \$22,579,844.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>339</b> | <b>\$22,579,844.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LGB6    | BANK OF AMERICA, N.A | 156        | \$9,732,241.06          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>156</b> | <b>\$9,732,241.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LGC4    | BANK OF AMERICA, N.A | 129        | \$12,814,799.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>129</b> | <b>\$12,814,799.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LGD2    | BANK OF AMERICA, N.A | 10         | \$1,260,278.49          | 100%        | 0        | \$0.00        | NA |



|              |                      |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416LH41    | BANK OF AMERICA, N.A | 175          | \$10,560,272.32         | 47.64%      | 0        | \$0.00        | NA |
|              | Unavailable          | 173          | \$11,607,949.80         | 52.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>348</b>   | <b>\$22,168,222.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LH58    | BANK OF AMERICA, N.A | 100          | \$9,799,557.76          | 46.13%      | 0        | \$0.00        | NA |
|              | Unavailable          | 117          | \$11,443,518.28         | 53.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>217</b>   | <b>\$21,243,076.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LH66    | BANK OF AMERICA, N.A | 77           | \$9,904,595.29          | 50.54%      | 0        | \$0.00        | NA |
|              | Unavailable          | 75           | \$9,691,550.56          | 49.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>152</b>   | <b>\$19,596,145.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LH74    | BANK OF AMERICA, N.A | 24           | \$5,508,747.35          | 43.63%      | 0        | \$0.00        | NA |
|              | Unavailable          | 26           | \$7,118,671.38          | 56.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>50</b>    | <b>\$12,627,418.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LH82    | BANK OF AMERICA, N.A | 87           | \$20,513,362.94         | 50.91%      | 0        | \$0.00        | NA |
|              | Unavailable          | 84           | \$19,777,960.09         | 49.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>171</b>   | <b>\$40,291,323.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LH90    | BANK OF AMERICA, N.A | 85           | \$13,672,128.63         | 62.03%      | 0        | \$0.00        | NA |
|              | Unavailable          | 51           | \$8,368,221.39          | 37.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>136</b>   | <b>\$22,040,350.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHA7    | BANK OF AMERICA, N.A | 98           | \$6,240,325.87          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>98</b>    | <b>\$6,240,325.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHB5    | BANK OF AMERICA, N.A | 62           | \$6,045,207.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>62</b>    | <b>\$6,045,207.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHD1    | BANK OF AMERICA, N.A | 15           | \$2,994,479.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>    | <b>\$2,994,479.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHE9    | BANK OF AMERICA, N.A | 993          | \$305,875,333.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>993</b>   | <b>\$305,875,333.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHF6    | BANK OF AMERICA, N.A | 324          | \$85,874,027.05         | 64.32%      | 0        | \$0.00        | NA |
|              | Unavailable          | 181          | \$47,642,135.65         | 35.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>505</b>   | <b>\$133,516,162.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHH2    | BANK OF AMERICA, N.A | 71           | \$21,522,461.84         | 86.18%      | 0        | \$0.00        | NA |
|              | Unavailable          | 11           | \$3,450,315.00          | 13.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>82</b>    | <b>\$24,972,776.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHK5    | BANK OF AMERICA, N.A | 26           | \$7,545,940.00          | 66.68%      | 0        | \$0.00        | NA |
|              | Unavailable          | 12           | \$3,770,700.00          | 33.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>38</b>    | <b>\$11,316,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHL3    | BANK OF AMERICA, N.A | 601          | \$149,791,597.81        | 62.63%      | 0        | \$0.00        | NA |
|              | Unavailable          | 324          | \$89,392,251.04         | 37.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>925</b>   | <b>\$239,183,848.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHM1    | BANK OF AMERICA, N.A | 780          | \$214,711,706.70        | 48.55%      | 0        | \$0.00        | NA |
|              | Unavailable          | 858          | \$227,562,096.34        | 51.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1,638</b> | <b>\$442,273,803.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHN9    | BANK OF AMERICA, N.A | 126          | \$31,458,601.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>126</b>   | <b>\$31,458,601.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHP4    | BANK OF AMERICA, N.A | 329          | \$63,718,343.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>329</b>   | <b>\$63,718,343.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416LHQ2    | BANK OF AMERICA, N.A | 495          | \$65,401,517.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>495</b>   | <b>\$65,401,517.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHR0    | BANK OF AMERICA, N.A | 598          | \$59,201,562.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>598</b>   | <b>\$59,201,562.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHS8    | BANK OF AMERICA, N.A | 201          | \$13,018,551.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>201</b>   | <b>\$13,018,551.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHT6    | BANK OF AMERICA, N.A | 65           | \$20,174,890.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>65</b>    | <b>\$20,174,890.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHU3    | BANK OF AMERICA, N.A | 5            | \$543,365.00            | 53.14%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4            | \$479,107.69            | 46.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>     | <b>\$1,022,472.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHV1    | BANK OF AMERICA, N.A | 26           | \$1,404,378.15          | 68.45%      | 0        | \$0.00        | NA |
|              | Unavailable          | 10           | \$647,405.17            | 31.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b>    | <b>\$2,051,783.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHW9    | BANK OF AMERICA, N.A | 64           | \$6,335,467.36          | 54.22%      | 0        | \$0.00        | NA |
|              | Unavailable          | 55           | \$5,348,224.91          | 45.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>119</b>   | <b>\$11,683,692.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHX7    | BANK OF AMERICA, N.A | 67           | \$4,613,236.35          | 69.62%      | 0        | \$0.00        | NA |
|              | Unavailable          | 29           | \$2,012,736.54          | 30.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>96</b>    | <b>\$6,625,972.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHY5    | BANK OF AMERICA, N.A | 110          | \$14,234,630.20         | 63.76%      | 0        | \$0.00        | NA |
|              | Unavailable          | 61           | \$8,089,182.14          | 36.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>171</b>   | <b>\$22,323,812.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LHZ2    | BANK OF AMERICA, N.A | 182          | \$12,126,640.04         | 78.15%      | 0        | \$0.00        | NA |
|              | Unavailable          | 47           | \$3,390,203.33          | 21.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>229</b>   | <b>\$15,516,843.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJ23    | Unavailable          | 12           | \$1,669,900.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>    | <b>\$1,669,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJ31    | Unavailable          | 13           | \$2,078,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>    | <b>\$2,078,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJ49    | Unavailable          | 11           | \$1,345,150.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b>    | <b>\$1,345,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJ56    | Unavailable          | 17           | \$1,350,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b>    | <b>\$1,350,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJ64    | Unavailable          | 17           | \$2,104,050.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b>    | <b>\$2,104,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJ72    | Unavailable          | 14           | \$1,957,544.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b>    | <b>\$1,957,544.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJA5    | BANK OF AMERICA, N.A | 623          | \$97,101,513.97         | 58.39%      | 0        | \$0.00        | NA |
|              | Unavailable          | 382          | \$69,183,565.74         | 41.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>1,005</b> | <b>\$166,285,079.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LJB3    | BANK OF AMERICA, N.A | 47           | \$9,766,321.03          | 72.67%      | 0        | \$0.00        | NA |
|              | Unavailable          | 14           | \$3,673,376.82          | 27.33%      | 0        | \$0.00        | NA |

|              |                      |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                      | <b>61</b>  | <b>\$13,439,697.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJD9    | BANK OF AMERICA, N.A | 16         | \$4,429,502.96         | 60.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 11         | \$2,928,827.26         | 39.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>27</b>  | <b>\$7,358,330.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJE7    | BANK OF AMERICA, N.A | 6          | \$805,244.62           | 56.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 5          | \$612,666.14           | 43.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,417,910.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJF4    | BANK OF AMERICA, N.A | 5          | \$492,147.00           | 31.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 11         | \$1,052,215.05         | 68.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,544,362.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJG2    | BANK OF AMERICA, N.A | 3          | \$836,615.66           | 30.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 7          | \$1,928,215.83         | 69.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,764,831.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJH0    | BANK OF AMERICA, N.A | 13         | \$757,844.90           | 36.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 23         | \$1,338,721.34         | 63.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>36</b>  | <b>\$2,096,566.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJJ6    | BANK OF AMERICA, N.A | 5          | \$1,518,363.14         | 79.44%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2          | \$392,985.72           | 20.56%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,911,348.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJK3    | BANK OF AMERICA, N.A | 6          | \$1,007,923.54         | 74.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2          | \$338,347.72           | 25.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,346,271.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJU1    | Unavailable          | 28         | \$4,999,589.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>28</b>  | <b>\$4,999,589.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJV9    | Unavailable          | 37         | \$5,795,502.77         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>37</b>  | <b>\$5,795,502.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJW7    | Unavailable          | 10         | \$1,112,200.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,112,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJX5    | Unavailable          | 9          | \$1,114,300.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,114,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJY3    | Unavailable          | 18         | \$2,881,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>18</b>  | <b>\$2,881,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LJZ0    | Unavailable          | 22         | \$2,967,600.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>22</b>  | <b>\$2,967,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LKB1    | Unavailable          | 12         | \$1,339,875.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,339,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LL61    | RBS CITIZENS, NA     | 189        | \$35,621,883.43        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>189</b> | <b>\$35,621,883.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LL79    | RBS CITIZENS, NA     | 287        | \$50,103,669.57        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>287</b> | <b>\$50,103,669.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LL87    | RBS CITIZENS, NA     | 10         | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416LLE4    | METLIFE BANK, NA     | 2          | \$496,900.00           | 43.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                           | 2          | \$638,000.00            | 56.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,134,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LLH7    | METLIFE BANK, NA                      | 17         | \$2,242,116.23          | 31.22%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 38         | \$4,939,318.14          | 68.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>55</b>  | <b>\$7,181,434.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LLJ3    | METLIFE BANK, NA                      | 19         | \$1,257,975.07          | 42.1%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 26         | \$1,729,789.70          | 57.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$2,987,764.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LLK0    | METLIFE BANK, NA                      | 14         | \$1,302,631.42          | 28.48%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 33         | \$3,271,086.22          | 71.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$4,573,717.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LLZ7    | MORGAN STANLEY CREDIT CORPORATION     | 69         | \$14,014,195.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$14,014,195.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LM86    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29         | \$6,149,834.07          | 27.79%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 83         | \$15,982,163.63         | 72.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>112</b> | <b>\$22,131,997.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LM94    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5          | \$666,100.00            | 15.15%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 20         | \$3,730,036.12          | 84.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$4,396,136.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LMX1    | CHEVY CHASE BANK FSB                  | 5          | \$1,158,435.60          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,158,435.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LNA0    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$163,200.00            | 5.89%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 13         | \$2,608,845.86          | 94.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,772,045.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LNB8    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28         | \$5,150,600.00          | 37.89%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 42         | \$8,444,654.04          | 62.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$13,595,254.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LNC6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$315,300.00            | 9.36%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 17         | \$3,054,147.01          | 90.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$3,369,447.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LNE2    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$728,820.97            | 64.93%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 2          | \$393,724.57            | 35.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,122,545.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LNF9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11         | \$2,173,875.00          | 38.85%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 23         | \$3,421,959.74          | 61.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$5,595,834.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LP42    | Unavailable                           | 12         | \$2,070,473.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,070,473.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LP59    | Unavailable                           | 8          | \$1,121,099.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,121,099.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LP67    | SUNTRUST MORTGAGE INC                 | 187        | \$54,824,218.83         | 54.77%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 152        | \$45,268,323.40         | 45.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>339</b> | <b>\$100,092,542.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LP75    | SUNTRUST MORTGAGE INC                 | 144        | \$44,014,991.62         | 38.66%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 232        | \$69,842,093.05         | 61.34%      | 0        | \$0.00        | NA |





|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416LQY5    | SUNTRUST MORTGAGE INC | 40         | \$2,491,190.70         | 41.57%      | 0        | \$0.00        | NA |
|              | Unavailable           | 52         | \$3,501,345.80         | 58.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>92</b>  | <b>\$5,992,536.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LQZ2    | SUNTRUST MORTGAGE INC | 28         | \$2,769,385.22         | 33.18%      | 0        | \$0.00        | NA |
|              | Unavailable           | 56         | \$5,576,915.61         | 66.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>84</b>  | <b>\$8,346,300.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LR24    | SUNTRUST MORTGAGE INC | 32         | \$6,386,061.00         | 29.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 60         | \$14,946,391.31        | 70.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>92</b>  | <b>\$21,332,452.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LR32    | SUNTRUST MORTGAGE INC | 1          | \$132,000.00           | 2.43%       | 0        | \$0.00        | NA |
|              | Unavailable           | 27         | \$5,307,347.00         | 97.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$5,439,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRA6    | SUNTRUST MORTGAGE INC | 141        | \$26,823,074.82        | 52.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 117        | \$11,844,613.89        | 35.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>258</b> | <b>\$50,893,869.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRB4    | SUNTRUST MORTGAGE INC | 142        | \$21,295,752.14        | 64.26%      | 0        | \$0.00        | NA |
|              | Unavailable           | 74         | \$11,844,613.89        | 35.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>216</b> | <b>\$33,140,366.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRC2    | SUNTRUST MORTGAGE INC | 80         | \$19,031,843.00        | 54.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 64         | \$16,055,599.76        | 45.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>144</b> | <b>\$35,087,442.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRD0    | SUNTRUST MORTGAGE INC | 90         | \$18,949,273.07        | 36.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 120        | \$32,474,955.65        | 63.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>210</b> | <b>\$51,424,228.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRE8    | SUNTRUST MORTGAGE INC | 111        | \$18,562,445.43        | 44.57%      | 0        | \$0.00        | NA |
|              | Unavailable           | 103        | \$23,086,244.34        | 55.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>214</b> | <b>\$41,648,689.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRF5    | SUNTRUST MORTGAGE INC | 51         | \$9,292,216.04         | 21.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 165        | \$33,576,862.23        | 78.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>216</b> | <b>\$42,869,078.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRG3    | SUNTRUST MORTGAGE INC | 56         | \$11,407,200.00        | 45.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 62         | \$13,424,401.37        | 54.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>118</b> | <b>\$24,831,601.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRH1    | SUNTRUST MORTGAGE INC | 19         | \$2,449,164.57         | 18.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 64         | \$11,090,265.94        | 81.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>83</b>  | <b>\$13,539,430.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRJ7    | SUNTRUST MORTGAGE INC | 44         | \$10,744,901.00        | 33.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 86         | \$21,684,050.88        | 66.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>130</b> | <b>\$32,428,951.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRK4    | SUNTRUST MORTGAGE INC | 92         | \$20,314,170.29        | 30.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 195        | \$47,321,342.19        | 69.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>287</b> | <b>\$67,635,512.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRL2    | SUNTRUST MORTGAGE INC | 9          | \$2,055,550.00         | 14.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 58         | \$11,867,764.58        | 85.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>67</b>  | <b>\$13,923,314.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LRM0    | SUNTRUST MORTGAGE INC | 3          | \$676,800.00           | 15.07%      | 0        | \$0.00        | NA |



|              |                      |              |                           |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416LVT0    | GMAC BANK            | 13           | \$3,012,630.80            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>    | <b>\$3,012,630.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LVU7    | HOMESTREET BANK      | 54           | \$12,097,091.13           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>54</b>    | <b>\$12,097,091.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZ25    | BANK OF AMERICA, N.A | 12           | \$2,183,903.55            | 26.3%       | 0        | \$0.00        | NA |
|              | Unavailable          | 24           | \$6,118,997.51            | 73.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b>    | <b>\$8,302,901.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZ33    | BANK OF AMERICA, N.A | 1            | \$135,371.29              | 11.28%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6            | \$1,064,212.39            | 88.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>7</b>     | <b>\$1,199,583.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZ41    | BANK OF AMERICA, N.A | 488          | \$120,383,928.09          | 74.35%      | 0        | \$0.00        | NA |
|              | Unavailable          | 164          | \$41,541,659.63           | 25.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>652</b>   | <b>\$161,925,587.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZ58    | BANK OF AMERICA, N.A | 1,220        | \$290,348,264.44          | 58.68%      | 0        | \$0.00        | NA |
|              | Unavailable          | 901          | \$204,453,887.34          | 41.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>2,121</b> | <b>\$494,802,151.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZ66    | BANK OF AMERICA, N.A | 67           | \$20,703,790.23           | 51.3%       | 0        | \$0.00        | NA |
|              | Unavailable          | 70           | \$19,655,602.50           | 48.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>137</b>   | <b>\$40,359,392.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZ74    | BANK OF AMERICA, N.A | 8            | \$1,268,035.33            | 18.63%      | 0        | \$0.00        | NA |
|              | Unavailable          | 33           | \$5,537,924.70            | 81.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>41</b>    | <b>\$6,805,960.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZ82    | BANK OF AMERICA, N.A | 20           | \$4,101,680.48            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>20</b>    | <b>\$4,101,680.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZ90    | BANK OF AMERICA, N.A | 2,080        | \$272,893,442.52          | 55.66%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1,654        | \$217,369,822.30          | 44.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>3,734</b> | <b>\$490,263,264.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZJ8    | BANK OF AMERICA, N.A | 976          | \$399,336,465.92          | 39.84%      | 0        | \$0.00        | NA |
|              | Unavailable          | 1,552        | \$603,124,466.47          | 60.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>2,528</b> | <b>\$1,002,460,932.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZK5    | BANK OF AMERICA, N.A | 1,502        | \$428,442,826.92          | 43.15%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2,079        | \$564,552,021.63          | 56.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>3,581</b> | <b>\$992,994,848.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZL3    | BANK OF AMERICA, N.A | 71           | \$21,896,519.65           | 17.79%      | 0        | \$0.00        | NA |
|              | Unavailable          | 336          | \$101,174,684.04          | 82.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>407</b>   | <b>\$123,071,203.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZM1    | BANK OF AMERICA, N.A | 20           | \$1,865,858.15            | 73.02%      | 0        | \$0.00        | NA |
|              | Unavailable          | 6            | \$689,531.70              | 26.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>26</b>    | <b>\$2,555,389.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZN9    | BANK OF AMERICA, N.A | 6            | \$555,607.44              | 46.87%      | 0        | \$0.00        | NA |
|              | Unavailable          | 5            | \$629,891.56              | 53.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b>    | <b>\$1,185,499.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LZP4    | BANK OF AMERICA, N.A | 57           | \$7,514,874.27            | 62.18%      | 0        | \$0.00        | NA |
|              | Unavailable          | 29           | \$4,570,833.70            | 37.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>86</b>    | <b>\$12,085,707.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                       |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416M3D4    | WELLS FARGO BANK, N.A | 46         | \$8,069,182.29         | 46.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 54         | \$9,409,946.90         | 53.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>100</b> | <b>\$17,479,129.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3E2    | WELLS FARGO BANK, N.A | 6          | \$847,560.04           | 28.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$2,154,178.77         | 71.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,001,738.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3G7    | WELLS FARGO BANK, N.A | 6          | \$853,293.55           | 65.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$457,261.29           | 34.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,310,554.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3H5    | WELLS FARGO BANK, N.A | 4          | \$732,956.29           | 53.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$636,659.55           | 46.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,369,615.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3J1    | WELLS FARGO BANK, N.A | 9          | \$1,427,395.96         | 9.09%       | 0        | \$0.00        | NA |
|              | Unavailable           | 78         | \$14,267,382.48        | 90.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>87</b>  | <b>\$15,694,778.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3K8    | WELLS FARGO BANK, N.A | 14         | \$2,333,083.75         | 19.27%      | 0        | \$0.00        | NA |
|              | Unavailable           | 59         | \$9,777,363.80         | 80.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>73</b>  | <b>\$12,110,447.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3M4    | WELLS FARGO BANK, N.A | 3          | \$516,963.78           | 22.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,825,765.96         | 77.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,342,729.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3N2    | WELLS FARGO BANK, N.A | 5          | \$725,184.08           | 27.15%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$1,946,277.83         | 72.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,671,461.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3Q5    | WELLS FARGO BANK, N.A | 5          | \$713,554.47           | 69.69%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$310,359.03           | 30.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,023,913.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3R3    | WELLS FARGO BANK, N.A | 5          | \$700,024.46           | 64.25%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$389,531.38           | 35.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,089,555.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3S1    | WELLS FARGO BANK, N.A | 13         | \$1,198,028.57         | 20.67%      | 0        | \$0.00        | NA |
|              | Unavailable           | 52         | \$4,596,659.29         | 79.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>65</b>  | <b>\$5,794,687.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3T9    | WELLS FARGO BANK, N.A | 47         | \$4,165,627.38         | 43.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 66         | \$5,470,155.56         | 56.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>113</b> | <b>\$9,635,782.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3U6    | WELLS FARGO BANK, N.A | 57         | \$4,391,447.60         | 38.47%      | 0        | \$0.00        | NA |
|              | Unavailable           | 88         | \$7,022,998.87         | 61.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>145</b> | <b>\$11,414,446.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3V4    | WELLS FARGO BANK, N.A | 6          | \$407,435.65           | 21.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$1,510,692.70         | 78.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,918,128.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3W2    | WELLS FARGO BANK, N.A | 8          | \$661,404.79           | 31.5%       | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$1,438,377.39         | 68.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,099,782.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3X0    | WELLS FARGO BANK, N.A | 1,209      | \$161,378,114.60       | 46.93%      | 0        | \$0.00        | NA |

|              |                       |              |                           |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable           | 1,378        | \$182,519,930.78          | 53.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>2,587</b> | <b>\$343,898,045.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3Y8    | WELLS FARGO BANK, N.A | 1,089        | \$143,701,490.56          | 59.81%      | 0        | \$0.00        | NA |
|              | Unavailable           | 733          | \$96,579,192.22           | 40.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,822</b> | <b>\$240,280,682.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M3Z5    | WELLS FARGO BANK, N.A | 329          | \$43,238,309.63           | 46.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 371          | \$48,869,274.54           | 53.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>700</b>   | <b>\$92,107,584.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4A9    | WELLS FARGO BANK, N.A | 32           | \$4,235,923.03            | 47.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 35           | \$4,593,523.37            | 52.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>67</b>    | <b>\$8,829,446.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4B7    | WELLS FARGO BANK, N.A | 5            | \$624,429.36              | 34.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9            | \$1,176,187.47            | 65.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>    | <b>\$1,800,616.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4C5    | WELLS FARGO BANK, N.A | 3,666        | \$1,188,087,175.42        | 59.42%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2,563        | \$811,249,703.20          | 40.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6,229</b> | <b>\$1,999,336,878.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4D3    | WELLS FARGO BANK, N.A | 215          | \$35,035,815.09           | 56.37%      | 0        | \$0.00        | NA |
|              | Unavailable           | 168          | \$27,112,721.77           | 43.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>383</b>   | <b>\$62,148,536.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4E1    | WELLS FARGO BANK, N.A | 22           | \$3,588,462.00            | 40.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 33           | \$5,367,697.76            | 59.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>55</b>    | <b>\$8,956,159.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4F8    | WELLS FARGO BANK, N.A | 20           | \$3,258,190.36            | 43.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 26           | \$4,196,467.37            | 56.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>46</b>    | <b>\$7,454,657.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4H4    | WELLS FARGO BANK, N.A | 1            | \$189,819.72              | 10.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5            | \$1,553,612.12            | 89.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>     | <b>\$1,743,431.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4K7    | WELLS FARGO BANK, N.A | 3            | \$773,300.00              | 15.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16           | \$4,149,213.73            | 84.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>    | <b>\$4,922,513.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4L5    | Unavailable           | 7            | \$1,792,223.80            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,792,223.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4M3    | WELLS FARGO BANK, N.A | 16           | \$4,373,000.49            | 54.47%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14           | \$3,655,266.18            | 45.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>30</b>    | <b>\$8,028,266.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4N1    | WELLS FARGO BANK, N.A | 28           | \$8,492,956.42            | 65.21%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18           | \$4,530,591.65            | 34.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>46</b>    | <b>\$13,023,548.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4P6    | WELLS FARGO BANK, N.A | 22           | \$6,052,882.49            | 72.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9            | \$2,318,230.13            | 27.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>    | <b>\$8,371,112.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416M4Q4    | WELLS FARGO BANK, N.A | 8            | \$2,220,845.25            | 59.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6            | \$1,482,147.28            | 40.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>    | <b>\$3,702,992.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416MA46    | METROCITIES MORTGAGE, LLC | 22         | \$5,401,394.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>22</b>  | <b>\$5,401,394.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MA79    | METROCITIES MORTGAGE, LLC | 21         | \$6,310,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>21</b>  | <b>\$6,310,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MA95    | METROCITIES MORTGAGE, LLC | 26         | \$6,098,528.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>26</b>  | <b>\$6,098,528.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MBA1    | METROCITIES MORTGAGE, LLC | 22         | \$1,346,407.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,346,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MBC7    | METROCITIES MORTGAGE, LLC | 8          | \$1,049,875.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,049,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MBF0    | METROCITIES MORTGAGE, LLC | 23         | \$4,567,073.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,567,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MCL6    | Unavailable               | 21         | \$4,551,451.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,551,451.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MCM4    | Unavailable               | 9          | \$1,583,036.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,583,036.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MCN2    | Unavailable               | 91         | \$23,023,277.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>91</b>  | <b>\$23,023,277.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MCP7    | Unavailable               | 131        | \$29,134,651.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>131</b> | <b>\$29,134,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MCW2    | SA MORTGAGE SERVICES, LLC | 24         | \$5,947,455.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,947,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MCX0    | SA MORTGAGE SERVICES, LLC | 74         | \$17,732,599.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>74</b>  | <b>\$17,732,599.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MCY8    | SA MORTGAGE SERVICES, LLC | 8          | \$1,872,410.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,872,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MCZ5    | SA MORTGAGE SERVICES, LLC | 6          | \$1,133,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,133,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ME26    | Unavailable               | 38         | \$10,295,177.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>38</b>  | <b>\$10,295,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ME34    | Unavailable               | 16         | \$4,648,870.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b>  | <b>\$4,648,870.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ME67    | Unavailable               | 24         | \$6,008,012.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>24</b>  | <b>\$6,008,012.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ME75    | Unavailable               | 18         | \$4,620,990.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>18</b>  | <b>\$4,620,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ME83    | Unavailable               | 37         | \$9,575,767.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>37</b>  | <b>\$9,575,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ME91    | Unavailable               | 20         | \$6,573,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>20</b>  | <b>\$6,573,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416MEC4    | MORGAN STANLEY CREDIT CORPORATION | 47         | \$12,225,810.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$12,225,810.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MED2    | MORGAN STANLEY CREDIT CORPORATION | 157        | \$37,400,323.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>157</b> | <b>\$37,400,323.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEE0    | MORGAN STANLEY CREDIT CORPORATION | 21         | \$3,344,783.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,344,783.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEG5    | GMAC BANK                         | 13         | \$3,043,872.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$3,043,872.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEH3    | GMAC BANK                         | 29         | \$5,797,246.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$5,797,246.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEJ9    | Unavailable                       | 55         | \$12,808,373.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$12,808,373.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEK6    | Unavailable                       | 135        | \$30,889,881.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>135</b> | <b>\$30,889,881.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEN0    | Unavailable                       | 15         | \$4,386,661.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$4,386,661.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEP5    | Unavailable                       | 5          | \$1,134,511.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,134,511.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEQ3    | Unavailable                       | 21         | \$5,791,169.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,791,169.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MER1    | Unavailable                       | 17         | \$5,643,427.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$5,643,427.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MES9    | Unavailable                       | 21         | \$5,774,906.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,774,906.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEU4    | Unavailable                       | 20         | \$6,261,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$6,261,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEW0    | Unavailable                       | 19         | \$5,902,976.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$5,902,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEX8    | Unavailable                       | 22         | \$5,254,853.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$5,254,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MEY6    | Unavailable                       | 19         | \$5,406,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$5,406,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MF66    | Unavailable                       | 96         | \$25,546,248.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>96</b>  | <b>\$25,546,248.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MF74    | Unavailable                       | 112        | \$26,531,559.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>112</b> | <b>\$26,531,559.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MF82    | UNIVERSAL MORTGAGE CORPORATION    | 9          | \$1,695,400.00         | 41.62%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 9          | \$2,377,825.75         | 58.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$4,073,225.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MF90    | UNIVERSAL MORTGAGE CORPORATION    | 28         | \$4,339,667.00         | 53.41%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 22         | \$3,786,207.62         | 46.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$8,125,874.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416MGZ1    | FIRST STAR BANK   | 8            | \$2,001,850.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>     | <b>\$2,001,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MH80    | Unavailable   | 43           | \$7,427,111.66          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>    | <b>\$7,427,111.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MH98    | Unavailable   | 141          | \$21,535,423.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>141</b>   | <b>\$21,535,423.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHA5    | GMAC BANK   | 24           | \$5,921,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>    | <b>\$5,921,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHB3    | FIRST PLACE BANK  | 12           | \$2,022,489.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>    | <b>\$2,022,489.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHC1    | GMAC BANK   | 9            | \$1,945,350.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,945,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHF4    | FIRST PLACE BANK  | 14           | \$2,317,934.91          | 84.9%       | 0        | \$0.00        | NA |
|              | Unavailable   | 3            | \$412,244.82            | 15.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>    | <b>\$2,730,179.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHG2    | Unavailable   | 195          | \$51,573,189.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>195</b>   | <b>\$51,573,189.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHH0    | Unavailable   | 154          | \$39,533,458.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>154</b>   | <b>\$39,533,458.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHJ6    | Unavailable   | 10           | \$1,648,922.23          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,648,922.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHK3    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6            | \$1,772,000.00          | 34.96%      | 0        | \$0.00        | NA |
|              | Unavailable   | 15           | \$3,296,436.94          | 65.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>    | <b>\$5,068,436.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHM9    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2            | \$745,000.00            | 15.69%      | 0        | \$0.00        | NA |
|              | Unavailable   | 15           | \$4,003,400.00          | 84.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>    | <b>\$4,748,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHN7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 55           | \$14,178,493.14         | 29.44%      | 0        | \$0.00        | NA |
|              | Unavailable   | 122          | \$33,980,073.43         | 70.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>177</b>   | <b>\$48,158,566.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHP2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 641          | \$151,468,800.30        | 56.3%       | 0        | \$0.00        | NA |
|              | Unavailable   | 415          | \$117,552,750.85        | 43.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,056</b> | <b>\$269,021,551.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHQ0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 14           | \$2,704,491.20          | 65.6%       | 0        | \$0.00        | NA |
|              | Unavailable   | 6            | \$1,418,095.79          | 34.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>    | <b>\$4,122,586.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHR8    | GMAC BANK   | 15           | \$3,035,849.09          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>    | <b>\$3,035,849.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHS6    | GMAC BANK   | 17           | \$3,128,176.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>    | <b>\$3,128,176.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MHT4    | Unavailable   | 34           | \$7,945,498.29          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>    | <b>\$7,945,498.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MJ21    | CHASE HOME FINANCE, LLC                                       | 167          | \$48,199,686.77         | 27.37%      | 0        | \$0.00        | NA |



|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416MK29    | CHASE HOME FINANCE, LLC | 112        | \$26,405,713.22        | 28.62%      | 0        | \$0.00        | NA |
|              | Unavailable             | 263        | \$65,858,027.97        | 71.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>375</b> | <b>\$92,263,741.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MK37    | CHASE HOME FINANCE, LLC | 168        | \$21,911,908.40        | 36.32%      | 0        | \$0.00        | NA |
|              | Unavailable             | 293        | \$38,420,795.24        | 63.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>461</b> | <b>\$60,332,703.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MK45    | CHASE HOME FINANCE, LLC | 68         | \$14,974,210.40        | 35.96%      | 0        | \$0.00        | NA |
|              | Unavailable             | 120        | \$26,662,580.52        | 64.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>188</b> | <b>\$41,636,790.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MK52    | CHASE HOME FINANCE, LLC | 62         | \$14,902,553.65        | 68.57%      | 0        | \$0.00        | NA |
|              | Unavailable             | 29         | \$6,830,927.85         | 31.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>91</b>  | <b>\$21,733,481.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MK60    | CHASE HOME FINANCE, LLC | 54         | \$12,392,822.80        | 35.5%       | 0        | \$0.00        | NA |
|              | Unavailable             | 111        | \$22,516,020.59        | 64.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>165</b> | <b>\$34,908,843.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MK78    | CHASE HOME FINANCE, LLC | 50         | \$15,482,361.99        | 70.59%      | 0        | \$0.00        | NA |
|              | Unavailable             | 22         | \$6,450,897.62         | 29.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>72</b>  | <b>\$21,933,259.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MK86    | CHASE HOME FINANCE, LLC | 60         | \$7,851,752.43         | 38.76%      | 0        | \$0.00        | NA |
|              | Unavailable             | 95         | \$12,404,846.18        | 61.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>155</b> | <b>\$20,256,598.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MK94    | CHASE HOME FINANCE, LLC | 29         | \$9,367,861.02         | 70.16%      | 0        | \$0.00        | NA |
|              | Unavailable             | 13         | \$3,983,481.09         | 29.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>42</b>  | <b>\$13,351,342.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKA1    | CHASE HOME FINANCE, LLC | 9          | \$931,545.80           | 27.58%      | 0        | \$0.00        | NA |
|              | Unavailable             | 24         | \$2,446,253.33         | 72.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>33</b>  | <b>\$3,377,799.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKB9    | CHASE HOME FINANCE, LLC | 6          | \$1,347,748.83         | 42.03%      | 0        | \$0.00        | NA |
|              | Unavailable             | 7          | \$1,859,046.32         | 57.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,206,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKC7    | CHASE HOME FINANCE, LLC | 112        | \$26,474,991.67        | 32.1%       | 0        | \$0.00        | NA |
|              | Unavailable             | 220        | \$56,010,447.91        | 67.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>332</b> | <b>\$82,485,439.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKD5    | CHASE HOME FINANCE, LLC | 75         | \$15,842,961.35        | 20.69%      | 0        | \$0.00        | NA |
|              | Unavailable             | 223        | \$60,732,004.22        | 79.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>298</b> | <b>\$76,574,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKE3    | CHASE HOME FINANCE, LLC | 38         | \$4,753,152.70         | 33.25%      | 0        | \$0.00        | NA |
|              | Unavailable             | 73         | \$9,541,270.79         | 66.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>111</b> | <b>\$14,294,423.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKF0    | CHASE HOME FINANCE, LLC | 30         | \$3,941,822.35         | 30.87%      | 0        | \$0.00        | NA |
|              | Unavailable             | 68         | \$8,828,349.58         | 69.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>98</b>  | <b>\$12,770,171.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKG8    | CHASE HOME FINANCE, LLC | 11         | \$2,932,033.26         | 34.67%      | 0        | \$0.00        | NA |
|              | Unavailable             | 23         | \$5,524,819.84         | 65.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>34</b>  | <b>\$8,456,853.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKH6    | CHASE HOME FINANCE, LLC | 5          | \$1,267,970.44         | 15.41%      | 0        | \$0.00        | NA |

|              |                         |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable             | 28           | \$6,960,403.76          | 84.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>33</b>    | <b>\$8,228,374.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKJ2    | CHASE HOME FINANCE, LLC | 3            | \$774,272.08            | 14.56%      | 0        | \$0.00        | NA |
|              | Unavailable             | 19           | \$4,544,803.25          | 85.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>22</b>    | <b>\$5,319,075.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKM5    | CHASE HOME FINANCE, LLC | 1            | \$255,524.52            | 19.29%      | 0        | \$0.00        | NA |
|              | Unavailable             | 5            | \$1,069,236.14          | 80.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>6</b>     | <b>\$1,324,760.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKN3    | CHASE HOME FINANCE, LLC | 16           | \$2,964,715.16          | 44.98%      | 0        | \$0.00        | NA |
|              | Unavailable             | 14           | \$3,626,066.82          | 55.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>30</b>    | <b>\$6,590,781.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKP8    | CHASE HOME FINANCE, LLC | 8            | \$1,001,001.25          | 31.75%      | 0        | \$0.00        | NA |
|              | Unavailable             | 17           | \$2,151,729.79          | 68.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>25</b>    | <b>\$3,152,731.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKQ6    | CHASE HOME FINANCE, LLC | 4            | \$517,262.81            | 27.26%      | 0        | \$0.00        | NA |
|              | Unavailable             | 11           | \$1,380,493.62          | 72.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>15</b>    | <b>\$1,897,756.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKT0    | CHASE HOME FINANCE, LLC | 3            | \$642,585.49            | 33.22%      | 0        | \$0.00        | NA |
|              | Unavailable             | 5            | \$1,291,842.69          | 66.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>8</b>     | <b>\$1,934,428.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKU7    | CHASE HOME FINANCE, LLC | 567          | \$144,048,198.62        | 40.22%      | 0        | \$0.00        | NA |
|              | Unavailable             | 908          | \$214,116,937.43        | 59.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1,475</b> | <b>\$358,165,136.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKV5    | CHASE HOME FINANCE, LLC | 94           | \$23,801,043.82         | 44.79%      | 0        | \$0.00        | NA |
|              | Unavailable             | 147          | \$29,335,866.16         | 55.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>241</b>   | <b>\$53,136,909.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKW3    | CHASE HOME FINANCE, LLC | 486          | \$132,039,195.98        | 29.55%      | 0        | \$0.00        | NA |
|              | Unavailable             | 1,094        | \$314,748,393.95        | 70.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1,580</b> | <b>\$446,787,589.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKX1    | Unavailable             | 9            | \$1,935,725.36          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>     | <b>\$1,935,725.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKY9    | CHASE HOME FINANCE, LLC | 299          | \$85,073,938.72         | 32.77%      | 0        | \$0.00        | NA |
|              | Unavailable             | 584          | \$174,550,357.58        | 67.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>883</b>   | <b>\$259,624,296.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MKZ6    | CHASE HOME FINANCE, LLC | 278          | \$72,423,384.34         | 32.43%      | 0        | \$0.00        | NA |
|              | Unavailable             | 552          | \$150,876,654.47        | 67.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>830</b>   | <b>\$223,300,038.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ML28    | FIRST PLACE BANK        | 13           | \$2,662,457.79          | 94.77%      | 0        | \$0.00        | NA |
|              | Unavailable             | 2            | \$146,974.27            | 5.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>15</b>    | <b>\$2,809,432.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416ML93    | CHEVY CHASE BANK FSB    | 17           | \$3,750,661.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>17</b>    | <b>\$3,750,661.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLA0    | CHASE HOME FINANCE, LLC | 59           | \$5,916,099.35          | 35.72%      | 0        | \$0.00        | NA |
|              | Unavailable             | 108          | \$10,645,465.29         | 64.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>167</b>   | <b>\$16,561,564.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                         |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416MLB8    | CHASE HOME FINANCE, LLC | 80         | \$5,496,416.02         | 50.22%      | 0        | \$0.00        | NA |
|              | Unavailable             | 81         | \$5,447,189.03         | 49.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>161</b> | <b>\$10,943,605.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLC6    | CHASE HOME FINANCE, LLC | 22         | \$5,272,742.47         | 54.36%      | 0        | \$0.00        | NA |
|              | Unavailable             | 20         | \$4,426,595.71         | 45.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>42</b>  | <b>\$9,699,338.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLD4    | CHASE HOME FINANCE, LLC | 38         | \$2,621,084.72         | 44.02%      | 0        | \$0.00        | NA |
|              | Unavailable             | 49         | \$3,333,260.40         | 55.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>87</b>  | <b>\$5,954,345.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLE2    | CHASE HOME FINANCE, LLC | 26         | \$2,595,851.47         | 48.06%      | 0        | \$0.00        | NA |
|              | Unavailable             | 29         | \$2,805,395.54         | 51.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>55</b>  | <b>\$5,401,247.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLF9    | CHASE HOME FINANCE, LLC | 9          | \$1,521,357.83         | 35.21%      | 0        | \$0.00        | NA |
|              | Unavailable             | 14         | \$2,799,421.40         | 64.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>23</b>  | <b>\$4,320,779.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLG7    | CHASE HOME FINANCE, LLC | 43         | \$8,089,420.99         | 34.1%       | 0        | \$0.00        | NA |
|              | Unavailable             | 65         | \$15,635,990.43        | 65.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>108</b> | <b>\$23,725,411.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLH5    | CHASE HOME FINANCE, LLC | 33         | \$7,007,921.21         | 43.22%      | 0        | \$0.00        | NA |
|              | Unavailable             | 39         | \$9,206,809.91         | 56.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>72</b>  | <b>\$16,214,731.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLJ1    | CHASE HOME FINANCE, LLC | 29         | \$3,709,814.44         | 29.91%      | 0        | \$0.00        | NA |
|              | Unavailable             | 68         | \$8,692,753.35         | 70.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>97</b>  | <b>\$12,402,567.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLK8    | CHASE HOME FINANCE, LLC | 20         | \$2,538,251.71         | 26.55%      | 0        | \$0.00        | NA |
|              | Unavailable             | 54         | \$7,022,265.24         | 73.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>74</b>  | <b>\$9,560,516.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLL6    | CHASE HOME FINANCE, LLC | 23         | \$2,302,294.66         | 36.04%      | 0        | \$0.00        | NA |
|              | Unavailable             | 42         | \$4,086,407.07         | 63.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>65</b>  | <b>\$6,388,701.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLM4    | CHASE HOME FINANCE, LLC | 16         | \$1,581,421.38         | 25.46%      | 0        | \$0.00        | NA |
|              | Unavailable             | 47         | \$4,629,614.51         | 74.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>63</b>  | <b>\$6,211,035.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLN2    | CHASE HOME FINANCE, LLC | 11         | \$3,445,855.84         | 69.8%       | 0        | \$0.00        | NA |
|              | Unavailable             | 4          | \$1,491,181.01         | 30.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>15</b>  | <b>\$4,937,036.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLP7    | CHASE HOME FINANCE, LLC | 6          | \$1,708,107.73         | 60.53%      | 0        | \$0.00        | NA |
|              | Unavailable             | 4          | \$1,114,023.29         | 39.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,822,131.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLQ5    | CHASE HOME FINANCE, LLC | 26         | \$1,790,774.02         | 48.88%      | 0        | \$0.00        | NA |
|              | Unavailable             | 27         | \$1,872,948.01         | 51.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>53</b>  | <b>\$3,663,722.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLR3    | CHASE HOME FINANCE, LLC | 20         | \$1,299,853.98         | 48.08%      | 0        | \$0.00        | NA |
|              | Unavailable             | 21         | \$1,403,736.90         | 51.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>41</b>  | <b>\$2,703,590.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MLX0    | Unavailable             | 44         | \$11,881,753.60        | 100%        | 0        | \$0.00        | NA |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable   | 6          | \$933,000.00           | 65.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,421,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MN75    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5          | \$857,500.00           | 19.92%      | 0        | \$0.00        | NA |
|              | Unavailable   | 13         | \$3,447,091.00         | 80.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,304,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNB6    | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 9          | \$732,757.94           | 55.97%      | 0        | \$0.00        | NA |
|              | Unavailable   | 23         | \$576,447.84           | 44.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,309,205.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MND2    | Unavailable   | 37         | \$7,290,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$7,290,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNE0    | Unavailable   | 177        | \$45,068,581.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>177</b> | <b>\$45,068,581.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNF7    | Unavailable   | 236        | \$60,542,766.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>236</b> | <b>\$60,542,766.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNH3    | CHEVY CHASE BANK FSB  | 136        | \$39,453,933.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$39,453,933.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNK6    | GMAC BANK   | 10         | \$1,969,425.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,969,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNM2    | GMAC BANK   | 4          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNN0    | Unavailable   | 118        | \$27,561,550.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>118</b> | <b>\$27,561,550.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNP5    | Unavailable   | 136        | \$31,501,670.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$31,501,670.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNR1    | GMAC BANK   | 18         | \$3,924,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,924,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNW0    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 31         | \$4,466,723.34         | 93.51%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$310,000.00           | 6.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,776,723.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNX8    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 15         | \$2,130,950.26         | 80.75%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$508,067.69           | 19.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,639,017.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNY6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 138        | \$29,129,643.82        | 94.38%      | 0        | \$0.00        | NA |
|              | Unavailable   | 8          | \$1,734,013.85         | 5.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>146</b> | <b>\$30,863,657.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MNZ3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 66         | \$13,829,385.67        | 78.36%      | 0        | \$0.00        | NA |
|              | Unavailable   | 21         | \$3,818,286.95         | 21.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b>  | <b>\$17,647,672.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MP73    | Unavailable   | 175        | \$45,756,228.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>175</b> | <b>\$45,756,228.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MP81    | Unavailable   | 242        | \$60,590,661.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>242</b> | <b>\$60,590,661.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MP99    | Unavailable   | 16         | \$1,813,349.75         | 100%        | 0        | \$0.00        | NA |



|              |  |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,917,089.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQB3    | Unavailable  |  | 11         | \$1,091,199.65         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,091,199.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQC1    | Unavailable  |  | 18         | \$2,276,910.54         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,276,910.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQD9    | Unavailable  |  | 170        | \$26,062,885.88        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$26,062,885.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQE7    | Unavailable  |  | 76         | \$10,993,537.22        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,993,537.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQF4    | Unavailable  |  | 12         | \$1,820,231.04         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,820,231.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQJ6    | Unavailable  |  | 151        | \$33,445,600.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$33,445,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQL1    | CITIMORTGAGE, INC                                    |  | 2          | \$200,013.28           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$200,013.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQM9    | Unavailable  |  | 5          | \$1,002,700.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,002,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQP2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 11         | \$2,602,075.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,602,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQQ0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 10         | \$1,735,700.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,735,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQS6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 17         | \$6,993,827.58         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$6,993,827.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQU1    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 25         | \$7,995,402.80         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,995,402.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQW7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 17         | \$3,999,910.74         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,999,910.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQX5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 19         | \$3,999,343.53         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,999,343.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MQY3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 43         | \$7,492,441.65         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,492,441.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MT46    | Unavailable  |  | 74         | \$18,047,168.62        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$18,047,168.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MT53    | Unavailable  |  | 97         | \$21,169,350.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$21,169,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MT61    | Unavailable  |  | 114        | \$23,254,443.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$23,254,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MT87    | COLONIAL SAVINGS FA                                  |  | 53         | \$10,622,524.64        | 46.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
|              | Unavailable  |  | 69         | \$12,338,417.72        | 53.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$22,960,942.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31416MT95    | COLONIAL SAVINGS FA                                  |  | 69         | \$15,620,955.81        | 49.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable   | 82         | \$15,770,193.66         | 50.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>151</b> | <b>\$31,391,149.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MU28    | PHH MORTGAGE CORPORATION                                      | 95         | \$16,816,290.19         | 64.71%      | 0        | \$0.00        | NA |
|              | Unavailable   | 67         | \$9,172,178.38          | 35.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>162</b> | <b>\$25,988,468.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MU36    | PHH MORTGAGE CORPORATION                                      | 65         | \$12,379,928.29         | 79.02%      | 0        | \$0.00        | NA |
|              | Unavailable   | 19         | \$3,286,966.38          | 20.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,666,894.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MU44    | PHH MORTGAGE CORPORATION                                      | 31         | \$3,092,712.36          | 65.71%      | 0        | \$0.00        | NA |
|              | Unavailable   | 18         | \$1,614,058.91          | 34.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,706,771.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MU51    | PHH MORTGAGE CORPORATION                                      | 533        | \$128,343,700.87        | 88.19%      | 0        | \$0.00        | NA |
|              | Unavailable   | 85         | \$17,184,516.67         | 11.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>618</b> | <b>\$145,528,217.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MU69    | PHH MORTGAGE CORPORATION                                      | 71         | \$17,603,057.14         | 98.47%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$273,000.00            | 1.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$17,876,057.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MU77    | PHH MORTGAGE CORPORATION                                      | 17         | \$3,997,090.73          | 87.41%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4          | \$575,830.76            | 12.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,572,921.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MU85    | PHH MORTGAGE CORPORATION                                      | 3          | \$437,331.11            | 39.49%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$670,067.61            | 60.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,107,398.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MU93    | PHH MORTGAGE CORPORATION                                      | 102        | \$26,772,508.41         | 81.96%      | 0        | \$0.00        | NA |
|              | Unavailable   | 23         | \$5,894,086.10          | 18.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>125</b> | <b>\$32,666,594.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MUA0    | COLONIAL SAVINGS FA   | 17         | \$3,052,929.03          | 37.53%      | 0        | \$0.00        | NA |
|              | Unavailable   | 24         | \$5,081,362.55          | 62.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,134,291.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MUB8    | Unavailable   | 12         | \$1,153,271.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,153,271.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MUD4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 8          | \$2,000,622.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,000,622.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MUE2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 8          | \$1,931,490.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,931,490.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MUF9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 43         | \$11,583,763.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$11,583,763.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MUG7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 21         | \$5,004,550.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,004,550.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MUH5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 20         | \$5,501,767.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,501,767.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MUJ1    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2          | \$358,400.00            | 30.49%      | 0        | \$0.00        | NA |
|              | Unavailable   | 7          | \$817,000.00            | 69.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,175,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                      |              |                           |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|--------------|---------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |                      | <b>50</b>    | <b>\$13,066,463.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MX74    | BANK OF AMERICA, N.A | 84           | \$21,393,311.85           | 82.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 20           | \$4,658,312.55            | 17.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>104</b>   | <b>\$26,051,624.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MX82    | BANK OF AMERICA, N.A | 591          | \$99,988,138.93           | 15.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 2,199        | \$564,314,776.51          | 84.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>2,790</b> | <b>\$664,302,915.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MX90    | BANK OF AMERICA, N.A | 1,123        | \$341,801,958.24          | 25.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 3,311        | \$1,010,561,701.58        | 74.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>4,434</b> | <b>\$1,352,363,659.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MXW9    | NATIONAL CITY BANK   | 45           | \$7,126,500.25            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>45</b>    | <b>\$7,126,500.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MXX7    | NATIONAL CITY BANK   | 44           | \$6,423,969.56            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>44</b>    | <b>\$6,423,969.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MXZ2    | BANK OF AMERICA, N.A | 1,757        | \$428,905,281.74          | 63.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 936          | \$242,868,424.94          | 36.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>2,693</b> | <b>\$671,773,706.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MY24    | BANK OF AMERICA, N.A | 713          | \$118,401,094.44          | 64.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 372          | \$66,523,914.55           | 35.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>1,085</b> | <b>\$184,925,008.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MY32    | BANK OF AMERICA, N.A | 506          | \$49,934,216.70           | 42.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 689          | \$68,102,999.70           | 57.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>1,195</b> | <b>\$118,037,216.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MY40    | BANK OF AMERICA, N.A | 393          | \$26,955,828.09           | 48.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 396          | \$28,127,173.05           | 51.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>789</b>   | <b>\$55,083,001.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MY57    | BANK OF AMERICA, N.A | 332          | \$88,028,942.58           | 25.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 927          | \$258,146,992.22          | 74.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>1,259</b> | <b>\$346,175,934.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MY65    | BANK OF AMERICA, N.A | 30           | \$8,586,111.74            | 14.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 178          | \$52,686,561.29           | 85.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>208</b>   | <b>\$61,272,673.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MY73    | BANK OF AMERICA, N.A | 412          | \$72,803,823.96           | 72.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 137          | \$27,210,238.25           | 27.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>549</b>   | <b>\$100,014,062.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYA6    | BANK OF AMERICA, N.A | 27           | \$8,205,362.37            | 17.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 136          | \$39,993,300.53           | 82.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>163</b>   | <b>\$48,198,662.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYB4    | BANK OF AMERICA, N.A | 5            | \$671,100.00              | 54.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 4            | \$557,760.00              | 45.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>9</b>     | <b>\$1,228,860.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYC2    | BANK OF AMERICA, N.A | 63           | \$8,184,651.61            | 31.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 137          | \$17,959,898.85           | 68.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>200</b>   | <b>\$26,144,550.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYD0    | BANK OF AMERICA, N.A | 186          | \$49,585,618.38           | 26.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                      |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable          | 510          | \$136,712,424.36        | 73.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>696</b>   | <b>\$186,298,042.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYE8    | BANK OF AMERICA, N.A | 15           | \$4,309,167.20          | 19.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 54           | \$17,768,240.96         | 80.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>69</b>    | <b>\$22,077,408.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYF5    | BANK OF AMERICA, N.A | 41           | \$7,246,194.00          | 81.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 7            | \$1,597,392.09          | 18.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>48</b>    | <b>\$8,843,586.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYG3    | BANK OF AMERICA, N.A | 24           | \$2,655,272.77          | 47.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 24           | \$2,886,317.30          | 52.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>48</b>    | <b>\$5,541,590.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYH1    | BANK OF AMERICA, N.A | 254          | \$17,616,597.57         | 74.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 87           | \$6,176,978.85          | 25.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>341</b>   | <b>\$23,793,576.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYJ7    | BANK OF AMERICA, N.A | 204          | \$26,658,898.81         | 53.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 177          | \$23,279,471.38         | 46.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>381</b>   | <b>\$49,938,370.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYK4    | BANK OF AMERICA, N.A | 155          | \$10,373,791.40         | 57.24%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 113          | \$7,750,967.76          | 42.76%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>268</b>   | <b>\$18,124,759.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYL2    | BANK OF AMERICA, N.A | 113          | \$11,187,644.81         | 49.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 118          | \$11,557,259.05         | 50.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>231</b>   | <b>\$22,744,903.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYM0    | BANK OF AMERICA, N.A | 2,253        | \$438,690,536.95        | 59.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 1,413        | \$298,789,139.51        | 40.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>3,666</b> | <b>\$737,479,676.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYN8    | BANK OF AMERICA, N.A | 358          | \$85,224,518.76         | 41.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 492          | \$120,531,160.55        | 58.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>850</b>   | <b>\$205,755,679.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYP3    | BANK OF AMERICA, N.A | 63           | \$12,146,994.73         | 51.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 56           | \$11,565,175.47         | 48.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>119</b>   | <b>\$23,712,170.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYQ1    | BANK OF AMERICA, N.A | 545          | \$128,046,687.80        | 50.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 476          | \$125,413,373.56        | 49.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>1,021</b> | <b>\$253,460,061.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYR9    | BANK OF AMERICA, N.A | 902          | \$258,922,017.20        | 34.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 1,685        | \$486,892,083.34        | 65.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>2,587</b> | <b>\$745,814,100.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYS7    | BANK OF AMERICA, N.A | 7            | \$906,400.00            | 52.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 6            | \$823,855.10            | 47.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>13</b>    | <b>\$1,730,255.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYT5    | BANK OF AMERICA, N.A | 399          | \$114,197,232.75        | 32.8%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 854          | \$233,993,626.57        | 67.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                      | <b>1,253</b> | <b>\$348,190,859.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416MYU2    | BANK OF AMERICA, N.A | 5            | \$573,063.46            | 18.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable          | 13           | \$2,581,195.33          | 81.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                       |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416N3X8    | NATIONAL CITY BANK    | 24         | \$3,145,441.92         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,145,441.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N3Y6    | NATIONAL CITY BANK    | 18         | \$1,639,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,639,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N4A7    | NATIONAL CITY BANK    | 8          | \$1,081,980.47         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,081,980.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N4C3    | NATIONAL CITY BANK    | 16         | \$1,777,441.82         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,777,441.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5E8    | GMAC MORTGAGE, LLC    | 12         | \$1,357,470.00         | 83%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 3          | \$278,000.00           | 17%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,635,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5F5    | GMAC MORTGAGE, LLC    | 8          | \$1,313,600.00         | 2.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 179        | \$45,223,532.83        | 97.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>187</b> | <b>\$46,537,132.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5G3    | GMAC MORTGAGE, LLC    | 14         | \$2,330,600.00         | 4.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 183        | \$48,398,850.92        | 95.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>197</b> | <b>\$50,729,450.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5H1    | GMAC MORTGAGE, LLC    | 25         | \$4,435,524.00         | 9.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 164        | \$43,117,625.04        | 90.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>189</b> | <b>\$47,553,149.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5J7    | GMAC MORTGAGE, LLC    | 64         | \$15,294,350.00        | 37.9%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 96         | \$25,065,417.19        | 62.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>160</b> | <b>\$40,359,767.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5K4    | GMAC MORTGAGE, LLC    | 27         | \$4,901,501.00         | 9.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 176        | \$44,837,012.28        | 90.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>203</b> | <b>\$49,738,513.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5L2    | GMAC MORTGAGE, LLC    | 2          | \$345,500.00           | 10.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 21         | \$2,940,864.12         | 89.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,286,364.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5M0    | GMAC MORTGAGE, LLC    | 9          | \$1,379,000.00         | 4.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 129        | \$32,088,740.87        | 95.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>138</b> | <b>\$33,467,740.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5N8    | GMAC MORTGAGE, LLC    | 5          | \$406,300.00           | 5.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 32         | \$7,164,492.90         | 94.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>37</b>  | <b>\$7,570,792.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5P3    | GMAC MORTGAGE, LLC    | 9          | \$2,452,000.00         | 49.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 12         | \$2,505,200.00         | 50.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,957,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5Q1    | GMAC MORTGAGE, LLC    | 7          | \$1,073,600.00         | 9.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 40         | \$10,565,073.00        | 90.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>47</b>  | <b>\$11,638,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416N5R9    | GMAC MORTGAGE, LLC    | 14         | \$3,227,242.00         | 59.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable           | 9          | \$2,216,495.04         | 40.72%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,443,737.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416NA28    | WELLS FARGO BANK, N.A | 889        | \$193,692,414.95       | 45.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable   | 7            | \$519,457.17            | 48.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,073,040.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCG5    | Unavailable   | 73           | \$14,993,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>    | <b>\$14,993,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCH3    | Unavailable   | 31           | \$5,596,575.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>    | <b>\$5,596,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCJ9    | BANK OF AMERICA, N.A  | 1            | \$500,000.00            | 34.68%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3            | \$941,790.84            | 65.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>     | <b>\$1,441,790.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCL4    | BANK OF AMERICA, N.A  | 79           | \$4,131,479.60          | 80.45%      | 0        | \$0.00        | NA |
|              | Unavailable   | 18           | \$1,003,922.53          | 19.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b>    | <b>\$5,135,402.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCM2    | BANK OF AMERICA, N.A  | 31           | \$1,561,981.16          | 62.57%      | 0        | \$0.00        | NA |
|              | Unavailable   | 16           | \$934,542.17            | 37.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>    | <b>\$2,496,523.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCQ3    | BANK OF AMERICA, N.A  | 9            | \$854,491.82            | 56.35%      | 0        | \$0.00        | NA |
|              | Unavailable   | 7            | \$661,984.53            | 43.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>    | <b>\$1,516,476.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCR1    | BANK OF AMERICA, N.A  | 267          | \$50,498,634.41         | 75.19%      | 0        | \$0.00        | NA |
|              | Unavailable   | 79           | \$16,659,132.01         | 24.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>346</b>   | <b>\$67,157,766.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCS9    | BANK OF AMERICA, N.A  | 41           | \$9,924,467.62          | 66.29%      | 0        | \$0.00        | NA |
|              | Unavailable   | 24           | \$5,046,501.14          | 33.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>    | <b>\$14,970,968.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCU4    | BANK OF AMERICA, N.A  | 255          | \$54,245,334.00         | 57.71%      | 0        | \$0.00        | NA |
|              | Unavailable   | 174          | \$39,757,454.83         | 42.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>429</b>   | <b>\$94,002,788.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCV2    | BANK OF AMERICA, N.A  | 600          | \$171,871,030.14        | 45.11%      | 0        | \$0.00        | NA |
|              | Unavailable   | 770          | \$209,144,176.60        | 54.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,370</b> | <b>\$381,015,206.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCW0    | BANK OF AMERICA, N.A  | 1,096        | \$143,083,655.51        | 41.58%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1,532        | \$201,049,909.16        | 58.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,628</b> | <b>\$344,133,564.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCX8    | BANK OF AMERICA, N.A  | 90           | \$5,988,424.00          | 64.28%      | 0        | \$0.00        | NA |
|              | Unavailable   | 47           | \$3,327,998.10          | 35.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>137</b>   | <b>\$9,316,422.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCY6    | BANK OF AMERICA, N.A  | 98           | \$9,768,625.58          | 58.81%      | 0        | \$0.00        | NA |
|              | Unavailable   | 70           | \$6,841,518.39          | 41.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>168</b>   | <b>\$16,610,143.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NCZ3    | BANK OF AMERICA, N.A  | 26           | \$8,864,304.72          | 40.08%      | 0        | \$0.00        | NA |
|              | Unavailable   | 48           | \$13,252,903.05         | 59.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>    | <b>\$22,117,207.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NF23    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 21           | \$4,889,100.00          | 54.75%      | 0        | \$0.00        | NA |
|              | Unavailable   | 16           | \$4,040,400.00          | 45.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>    | <b>\$8,929,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416NK76    | Unavailable        | 22         | \$4,114,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,114,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NK84    | GMAC BANK          | 18         | \$5,096,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,096,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NK92    | Unavailable        | 50         | \$7,073,005.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,073,005.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKA9    | Unavailable        | 29         | \$5,838,925.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,838,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKB7    | Unavailable        | 105        | \$28,099,550.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>105</b> | <b>\$28,099,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKC5    | Unavailable        | 161        | \$40,844,053.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>161</b> | <b>\$40,844,053.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKD3    | NATIONAL CITY BANK | 38         | \$2,626,411.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,626,411.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKE1    | NATIONAL CITY BANK | 60         | \$3,833,672.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$3,833,672.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKF8    | NATIONAL CITY BANK | 159        | \$20,774,115.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>159</b> | <b>\$20,774,115.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKG6    | NATIONAL CITY BANK | 69         | \$8,854,641.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>69</b>  | <b>\$8,854,641.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKH4    | NATIONAL CITY BANK | 23         | \$2,151,464.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,151,464.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKJ0    | NATIONAL CITY BANK | 71         | \$7,052,160.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>71</b>  | <b>\$7,052,160.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKK7    | NATIONAL CITY BANK | 50         | \$4,866,000.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,866,000.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKL5    | NATIONAL CITY BANK | 24         | \$1,987,607.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,987,607.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKM3    | FIFTH THIRD BANK   | 53         | \$10,025,051.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,025,051.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKN1    | FIFTH THIRD BANK   | 46         | \$4,018,242.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,018,242.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKP6    | FIFTH THIRD BANK   | 111        | \$23,089,278.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>111</b> | <b>\$23,089,278.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NKQ4    | FIFTH THIRD BANK   | 24         | \$3,002,748.78         | 27.04%      | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$8,101,948.55         | 72.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b>  | <b>\$11,104,697.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NLA8    | Unavailable        | 93         | \$14,638,121.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>93</b>  | <b>\$14,638,121.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NLB6    | Unavailable        | 31         | \$4,480,712.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,480,712.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31416NLC4    | Unavailable  | 9          | \$1,197,518.14         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,197,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NLK6    | GMAC BANK  | 6          | \$1,122,900.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,122,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NLL4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$3,361,600.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,361,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NLM2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$4,065,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NLN0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$1,622,400.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,622,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NLP5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$1,660,550.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,660,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NLQ3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,417,100.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,417,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NPV8    | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 31         | \$7,008,640.40         | 9.58%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 292        | \$66,118,477.12        | 90.42%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>323</b> | <b>\$73,127,117.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NPW6    | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3          | \$687,910.00           | 4.29%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 89         | \$15,352,033.65        | 95.71%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>92</b>  | <b>\$16,039,943.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQ21    | CHASE HOME FINANCE, LLC                              | 31         | \$4,132,474.92         | 40.64%      | 0        | \$0.00        | NA        |
|              | Unavailable  | 47         | \$6,037,204.20         | 59.36%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,169,679.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQ47    | CHASE HOME FINANCE, LLC                              | 35         | \$4,399,597.73         | 69.4%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 15         | \$1,939,860.99         | 30.6%       | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,339,458.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQ54    | CHASE HOME FINANCE, LLC                              | 9          | \$2,059,355.89         | 40.11%      | 0        | \$0.00        | NA        |
|              | Unavailable  | 10         | \$3,074,795.77         | 59.89%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,134,151.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQ62    | CHASE HOME FINANCE, LLC                              | 4          | \$842,596.26           | 47.56%      | 0        | \$0.00        | NA        |
|              | Unavailable  | 4          | \$929,033.36           | 52.44%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,771,629.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQ88    | CHASE HOME FINANCE, LLC                              | 10         | \$1,928,625.85         | 59.79%      | 0        | \$0.00        | NA        |
|              | Unavailable  | 7          | \$1,296,860.77         | 40.21%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,225,486.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQG0    | Unavailable  | 114        | \$23,559,750.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>114</b> | <b>\$23,559,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQH8    | Unavailable  | 42         | \$7,753,275.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,753,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQJ4    | Unavailable  | 124        | \$29,485,250.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>124</b> | <b>\$29,485,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQK1    | Unavailable  | 158        | \$38,306,900.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>158</b> | <b>\$38,306,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |   |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31416NQL9    | Unavailable                             | 32           | \$5,962,750.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>32</b>    | <b>\$5,962,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQ5     | MANUFACTURERS AND TRADERS TRUST COMPANY | 11           | \$1,404,334.28          | 94.85%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 1            | \$76,245.82             | 5.15%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>12</b>    | <b>\$1,480,580.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQP0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 20           | \$3,314,539.78          | 92.14%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 1            | \$282,735.00            | 7.86%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>21</b>    | <b>\$3,597,274.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQR6    | CHASE HOME FINANCE, LLC                 | 381          | \$101,519,300.94        | 31.74%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 816          | \$218,292,567.11        | 68.26%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,197</b> | <b>\$319,811,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQS4    | CHASE HOME FINANCE, LLC                 | 367          | \$103,535,963.25        | 26.62%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 997          | \$266,633,854.79        | 73.38%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,364</b> | <b>\$388,987,765.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQT2    | CHASE HOME FINANCE, LLC                 | 373          | \$98,634,942.04         | 27.56%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 927          | \$259,213,495.77        | 72.44%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,300</b> | <b>\$357,848,437.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQU9    | CHASE HOME FINANCE, LLC                 | 414          | \$119,734,706.09        | 30.99%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 939          | \$266,633,854.79        | 69.01%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,353</b> | <b>\$386,368,560.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQV7    | CHASE HOME FINANCE, LLC                 | 380          | \$104,149,218.93        | 41.15%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 616          | \$148,927,758.96        | 58.85%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>996</b>   | <b>\$253,076,977.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQW5    | CHASE HOME FINANCE, LLC                 | 391          | \$116,253,189.99        | 41.01%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 611          | \$167,189,193.38        | 58.99%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,002</b> | <b>\$283,442,383.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQX3    | CHASE HOME FINANCE, LLC                 | 132          | \$35,008,573.34         | 35.52%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 238          | \$63,565,033.67         | 64.48%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>370</b>   | <b>\$98,573,607.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQY1    | CHASE HOME FINANCE, LLC                 | 57           | \$13,327,243.20         | 52.03%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 41           | \$12,287,224.61         | 47.97%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>98</b>    | <b>\$25,614,467.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NQZ8    | CHASE HOME FINANCE, LLC                 | 12           | \$3,606,762.07          | 26.98%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 35           | \$9,762,516.58          | 73.02%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>47</b>    | <b>\$13,369,278.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NR20    | CHASE HOME FINANCE, LLC                 | 796          | \$214,042,349.50        | 48.64%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 883          | \$226,025,848.04        | 51.36%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,679</b> | <b>\$440,068,197.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NR38    | CHASE HOME FINANCE, LLC                 | 200          | \$59,121,243.08         | 32.24%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 433          | \$124,270,799.73        | 67.76%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>633</b>   | <b>\$183,392,042.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NR46    | CHASE HOME FINANCE, LLC                 | 8            | \$1,242,259.00          | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,242,259.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NR95    | CHASE HOME FINANCE, LLC                 | 332          | \$89,144,145.77         | 37.27%      | 0        | \$0.00        | NA        |
|              | Unavailable                             | 553          | \$150,039,110.34        | 62.73%      | 0        | \$0.00        | NA        |





|              |                         |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416NSJ2    | CHASE HOME FINANCE, LLC | 25           | \$2,712,989.92          | 62.33%      | 0        | \$0.00        | NA |
|              | Unavailable             | 19           | \$1,639,708.43          | 37.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>44</b>    | <b>\$4,352,698.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSK9    | CHASE HOME FINANCE, LLC | 5            | \$581,443.10            | 27.1%       | 0        | \$0.00        | NA |
|              | Unavailable             | 11           | \$1,564,390.68          | 72.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>    | <b>\$2,145,833.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSL7    | CHASE HOME FINANCE, LLC | 385          | \$65,072,659.92         | 48.66%      | 0        | \$0.00        | NA |
|              | Unavailable             | 384          | \$68,653,068.82         | 51.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>769</b>   | <b>\$133,725,728.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSM5    | CHASE HOME FINANCE, LLC | 620          | \$107,886,130.50        | 44.72%      | 0        | \$0.00        | NA |
|              | Unavailable             | 679          | \$133,387,037.55        | 55.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1,299</b> | <b>\$241,273,168.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSN3    | CHASE HOME FINANCE, LLC | 715          | \$141,857,590.31        | 55.19%      | 0        | \$0.00        | NA |
|              | Unavailable             | 584          | \$115,157,827.59        | 44.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1,299</b> | <b>\$257,015,417.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSP8    | CHASE HOME FINANCE, LLC | 391          | \$68,530,070.30         | 67.85%      | 0        | \$0.00        | NA |
|              | Unavailable             | 164          | \$32,478,937.87         | 32.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>555</b>   | <b>\$101,009,008.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSQ6    | CHASE HOME FINANCE, LLC | 102          | \$19,023,655.63         | 64.36%      | 0        | \$0.00        | NA |
|              | Unavailable             | 51           | \$10,535,393.61         | 35.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>153</b>   | <b>\$29,559,049.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSR4    | CHASE HOME FINANCE, LLC | 105          | \$16,732,370.38         | 77.21%      | 0        | \$0.00        | NA |
|              | Unavailable             | 29           | \$4,939,414.31          | 22.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>134</b>   | <b>\$21,671,784.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSS2    | CHASE HOME FINANCE, LLC | 64           | \$3,537,537.02          | 69%         | 0        | \$0.00        | NA |
|              | Unavailable             | 28           | \$1,589,682.18          | 31%         | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>92</b>    | <b>\$5,127,219.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NST0    | CHASE HOME FINANCE, LLC | 40           | \$2,178,785.99          | 72.68%      | 0        | \$0.00        | NA |
|              | Unavailable             | 16           | \$819,005.98            | 27.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>56</b>    | <b>\$2,997,791.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSU7    | CHASE HOME FINANCE, LLC | 7            | \$791,125.72            | 30.26%      | 0        | \$0.00        | NA |
|              | Unavailable             | 12           | \$1,823,596.53          | 69.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>19</b>    | <b>\$2,614,722.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSV5    | CHASE HOME FINANCE, LLC | 10           | \$1,178,240.68          | 61.99%      | 0        | \$0.00        | NA |
|              | Unavailable             | 6            | \$722,582.63            | 38.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>    | <b>\$1,900,823.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NSW3    | CHASE HOME FINANCE, LLC | 15           | \$2,687,981.59          | 63.09%      | 0        | \$0.00        | NA |
|              | Unavailable             | 7            | \$1,572,852.05          | 36.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>22</b>    | <b>\$4,260,833.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NT28    | STATE FARM BANK, FSB    | 12           | \$2,024,186.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>    | <b>\$2,024,186.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NT44    | STATE FARM BANK, FSB    | 100          | \$21,347,487.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>100</b>   | <b>\$21,347,487.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NT51    | STATE FARM BANK, FSB    | 136          | \$34,818,725.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>136</b>   | <b>\$34,818,725.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |                    |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31416NXZ0    | NATIONAL CITY BANK | 18         | \$2,091,825.94         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,091,825.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NY48    | EVERBANK           | 11         | \$2,783,350.00         | 13.32%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 68         | \$18,114,585.41        | 86.68%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,897,935.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NY55    | EVERBANK           | 87         | \$16,216,764.41        | 31.96%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 128        | \$34,518,419.24        | 68.04%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>215</b> | <b>\$50,735,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NY63    | EVERBANK           | 1          | \$121,600.00           | 0.24%       | 0        | \$0.00        | NA        |
|              | Unavailable        | 195        | \$50,200,347.37        | 99.76%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>196</b> | <b>\$50,321,947.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NY71    | EVERBANK           | 3          | \$835,000.00           | 1.65%       | 0        | \$0.00        | NA        |
|              | Unavailable        | 192        | \$49,793,092.20        | 98.35%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>195</b> | <b>\$50,628,092.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NY89    | EVERBANK           | 27         | \$5,487,860.80         | 14.42%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 141        | \$32,571,026.80        | 85.58%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>168</b> | <b>\$38,058,887.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NY97    | EVERBANK           | 1          | \$411,395.90           | 12.71%      | 0        | \$0.00        | NA        |
|              | Unavailable        | 16         | \$2,825,804.11         | 87.29%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,237,200.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYG1    | NATIONAL CITY BANK | 28         | \$1,973,000.13         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,973,000.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYH9    | NATIONAL CITY BANK | 67         | \$6,466,149.15         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,466,149.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYJ5    | NATIONAL CITY BANK | 15         | \$1,358,912.04         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,358,912.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYK2    | NATIONAL CITY BANK | 160        | \$21,130,931.78        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>160</b> | <b>\$21,130,931.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYM8    | NATIONAL CITY BANK | 17         | \$1,566,670.30         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,566,670.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYN6    | Unavailable        | 31         | \$2,137,200.81         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,137,200.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYP1    | Unavailable        | 77         | \$4,769,461.97         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,769,461.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYQ9    | Unavailable        | 54         | \$2,512,044.49         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$2,512,044.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYT3    | Unavailable        | 19         | \$4,736,377.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,736,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYU0    | Unavailable        | 9          | \$1,700,746.55         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,700,746.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYV8    | Unavailable        | 100        | \$26,913,780.70        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                    | <b>100</b> | <b>\$26,913,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31416NYW6    | Unavailable        | 137        | \$35,967,477.34        | 100%        | 0        | \$0.00        | NA        |



|              |                         |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 31416PCH8    | Unavailable             | 9          | \$1,630,179.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,630,179.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PCJ4    | Unavailable             | 18         | \$2,455,193.54          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,455,193.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PCN5    | Unavailable             | 34         | \$8,836,204.82          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>34</b>  | <b>\$8,836,204.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PCQ8    | NATIONAL CITY BANK      | 9          | \$1,150,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PCR6    | NATIONAL CITY BANK      | 9          | \$1,715,858.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,715,858.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PCS4    | NATIONAL CITY BANK      | 26         | \$3,687,778.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,687,778.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PCT2    | NATIONAL CITY BANK      | 9          | \$1,337,200.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,337,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PCW5    | Unavailable             | 26         | \$2,499,975.80          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>26</b>  | <b>\$2,499,975.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PCX3    | Unavailable             | 61         | \$5,794,420.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>61</b>  | <b>\$5,794,420.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PCY1    | Unavailable             | 16         | \$1,579,553.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,579,553.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PCZ8    | Unavailable             | 7          | \$1,055,834.56          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,055,834.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PD20    | CHASE HOME FINANCE, LLC | 324        | \$68,639,479.35         | 36.75%      | 0        | \$0.00        | NA |
|              | Unavailable             | 551        | \$118,121,528.75        | 63.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>875</b> | <b>\$186,761,008.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PD38    | CHASE HOME FINANCE, LLC | 84         | \$13,812,622.83         | 43.59%      | 0        | \$0.00        | NA |
|              | Unavailable             | 95         | \$17,872,497.13         | 56.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>179</b> | <b>\$31,685,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PD46    | CHASE HOME FINANCE, LLC | 21         | \$4,721,554.22          | 35.83%      | 0        | \$0.00        | NA |
|              | Unavailable             | 37         | \$8,457,226.98          | 64.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>58</b>  | <b>\$13,178,781.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PD53    | CHASE HOME FINANCE, LLC | 9          | \$1,420,244.34          | 44.59%      | 0        | \$0.00        | NA |
|              | Unavailable             | 9          | \$1,764,540.75          | 55.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,184,785.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PD61    | CHASE HOME FINANCE, LLC | 5          | \$806,068.31            | 47.9%       | 0        | \$0.00        | NA |
|              | Unavailable             | 5          | \$876,637.26            | 52.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,682,705.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PD79    | CHASE HOME FINANCE, LLC | 4          | \$494,971.00            | 48.05%      | 0        | \$0.00        | NA |
|              | Unavailable             | 4          | \$535,043.27            | 51.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,030,014.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PD87    | CHASE HOME FINANCE, LLC | 14         | \$1,779,712.26          | 55.8%       | 0        | \$0.00        | NA |
|              | Unavailable             | 8          | \$1,409,969.30          | 44.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,189,681.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





















|              |                                  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31410PLD3    | SALEM FIVE MORTGAGE COMPANY, LLC | 25         | \$5,997,969.17         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$5,997,969.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31410PLE1    | SALEM FIVE MORTGAGE COMPANY, LLC | 180        | \$45,001,735.80        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>180</b> | <b>\$45,001,735.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412GVS7    | CHARTER BANK                     | 1          | \$124,765.85           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$124,765.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3X5    | REGIONS BANK                     | 71         | \$11,671,390.53        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$11,671,390.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3Y3    | REGIONS BANK                     | 205        | \$26,082,938.68        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>205</b> | <b>\$26,082,938.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H3Z0    | REGIONS BANK                     | 38         | \$9,540,757.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$9,540,757.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H4A4    | REGIONS BANK                     | 18         | \$1,691,633.12         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,691,633.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H4B2    | REGIONS BANK                     | 27         | \$1,497,376.45         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,497,376.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H4C0    | REGIONS BANK                     | 17         | \$1,652,159.10         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,652,159.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H4D8    | REGIONS BANK                     | 19         | \$2,416,228.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,416,228.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H4E6    | REGIONS BANK                     | 52         | \$8,311,425.41         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$8,311,425.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H4F3    | REGIONS BANK                     | 11         | \$1,265,904.85         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,265,904.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H4G1    | REGIONS BANK                     | 21         | \$2,748,127.08         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,748,127.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412H4H9    | REGIONS BANK                     | 151        | \$24,921,790.90        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>151</b> | <b>\$24,921,790.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412JBQ7    | THE HUNTINGTON NATIONAL BANK     | 200        | \$16,408,951.72        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>200</b> | <b>\$16,408,951.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412JBR5    | THE HUNTINGTON NATIONAL BANK     | 90         | \$5,256,318.57         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$5,256,318.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412JBU8    | THE HUNTINGTON NATIONAL BANK     | 25         | \$3,837,221.95         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,837,221.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412JBV6    | THE HUNTINGTON NATIONAL BANK     | 235        | \$28,728,251.27        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>235</b> | <b>\$28,728,251.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412JBW4    | THE HUNTINGTON NATIONAL BANK     | 80         | \$7,505,553.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$7,505,553.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412JBX2    | THE HUNTINGTON NATIONAL BANK     | 51         | \$3,345,312.94         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$3,345,312.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PE23    | ABACUS FEDERAL SAVINGS BANK      | 1          | \$71,915.47            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ADVANTAGE BANK                         | 10 | \$658,807.07   | 0.71% | 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION               | 3  | \$199,433.51   | 0.21% | 0 | \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION         | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 | NA |
| AF BANK                                | 4  | \$249,773.40   | 0.27% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL                       | 1  | \$49,937.10    | 0.05% | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION                | 1  | \$80,902.67    | 0.09% | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION          | 2  | \$134,399.53   | 0.14% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO                 | 3  | \$159,008.80   | 0.17% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION             | 4  | \$242,264.67   | 0.26% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                 | 4  | \$307,411.68   | 0.33% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                         | 2  | \$149,817.52   | 0.16% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION     | 18 | \$1,310,578.52 | 1.41% | 0 | \$0.00 | NA |
| AMERICAN BANK                          | 3  | \$241,859.95   | 0.26% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A                     | 2  | \$89,298.65    | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL        | 4  | \$243,264.52   | 0.26% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$79,901.63    | 0.09% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION       | 1  | \$76,607.84    | 0.08% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                         | 28 | \$1,903,012.03 | 2.05% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION             | 7  | \$429,039.61   | 0.46% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                    | 31 | \$2,196,815.02 | 2.36% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                | 1  | \$66,066.77    | 0.07% | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK        | 2  | \$162,600.00   | 0.17% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC             | 1  | \$82,800.00    | 0.09% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO            | 1  | \$71,911.47    | 0.08% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                      | 1  | \$74,909.88    | 0.08% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                    | 5  | \$369,556.40   | 0.4%  | 0 | \$0.00 | NA |
| BANK MUTUAL                            | 16 | \$1,108,264.64 | 1.19% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                        | 1  | \$81,400.00    | 0.09% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                    | 6  | \$424,022.77   | 0.46% | 0 | \$0.00 | NA |
| BANK OF STANLY                         | 2  | \$153,311.25   | 0.16% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                   | 4  | \$271,588.53   | 0.29% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                     | 2  | \$134,000.00   | 0.14% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION         | 6  | \$416,540.13   | 0.45% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                    | 5  | \$359,061.36   | 0.39% | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION                  | 1  | \$55,932.71    | 0.06% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                    | 2  | \$107,316.14   | 0.12% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$159,000.00   | 0.17% | 0 | \$0.00 | NA |
| BETTER BANKS                           | 1  | \$41,854.79    | 0.05% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$196,322.77   | 0.21% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                   | 12 | \$866,960.38   | 0.93% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION          | 3  | \$227,816.85   | 0.25% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION               | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA |
| BUSEY BANK                             | 1  | \$61,426.10    | 0.07% | 0 | \$0.00 | NA |
| BUTLER BANK                            | 1  | \$44,552.84    | 0.05% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION        | 1  | \$39,953.04    | 0.04% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 3  | \$200,263.31   | 0.22% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                | 2  | \$114,500.00   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                  | 2  | \$127,867.02   | 0.14% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$210,829.08   | 0.23% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 36 | \$2,510,688.10 | 2.7%  | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                     | 3  | \$191,551.36   | 0.21% | 0 | \$0.00 | NA |
| CENTRUE BANK                           | 3  | \$207,453.71   | 0.22% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$77,107.24    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK                          | 1  | \$80,300.00    | 0.09% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                | 2  | \$166,162.05   | 0.18% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC           | 4  | \$232,967.91   | 0.25% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK           | 3  | \$154,337.10   | 0.17% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 12 | \$837,559.16   | 0.9%  | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                    | 2  | \$125,500.00   | 0.14% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK                          | 3  | \$213,115.45   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                  | 3  | \$243,302.86   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$151,320.06   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM                  | 1  | \$65,988.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE              | 1  | \$79,903.87    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$55,233.56    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK            | 3  | \$190,779.04   | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$80,053.70    | 0.09% | 0 | \$0.00 | NA |
| FIRST OPTION BANK                            | 1  | \$64,630.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                  | 3  | \$192,953.90   | 0.21% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 15 | \$1,060,891.09 | 1.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 1  | \$63,125.80    | 0.07% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                | 2  | \$149,807.24   | 0.16% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                            | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$83,647.02    | 0.09% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                         | 2  | \$139,829.82   | 0.15% | 0 | \$0.00 | NA |
| FRANSDEN BANK & TRUST                        | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 30 | \$2,115,117.00 | 2.28% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION           | 2  | \$118,853.68   | 0.13% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 3  | \$176,941.13   | 0.19% | 0 | \$0.00 | NA |
| GECU   | 1  | \$72,117.18    | 0.08% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                   | 2  | \$144,819.56   | 0.16% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                        | 1  | \$71,913.49    | 0.08% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 5  | \$400,823.28   | 0.43% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$74,916.51    | 0.08% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                     | 6  | \$385,668.14   | 0.42% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 3  | \$169,655.18   | 0.18% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 13 | \$957,516.04   | 1.03% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 2  | \$135,948.52   | 0.15% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 2  | \$121,854.93   | 0.13% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                | 2  | \$115,648.27   | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 6  | \$418,520.38   | 0.45% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 6  | \$365,255.76   | 0.39% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                           | 2  | \$133,025.63   | 0.14% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$62,631.50    | 0.07% | 0 | \$0.00 | NA |
| HOME BANK                                    | 1  | \$44,944.67    | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 1  | \$66,418.23    | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$128,000.00   | 0.14% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 1  | \$79,903.87    | 0.09% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 5  | \$354,809.05   | 0.38% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                           | 4  | \$218,084.85   | 0.23% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 2  | \$153,168.11   | 0.16% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 1  | \$64,140.00    | 0.07% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$67,265.26    | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 5  | \$332,937.58   | 0.36% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$137,131.16   | 0.15% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$72,916.26    | 0.08% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 5  | \$384,392.27   | 0.41% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 10 | \$685,087.64   | 0.74% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                 | 1  | \$55,434.84    | 0.06% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                    | 1  | \$83,899.07    | 0.09% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$72,500.00    | 0.08% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 9  | \$593,921.24   | 0.64% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC           | 1  | \$78,905.08    | 0.08% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION                 | 1  | \$76,406.94    | 0.08% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$200,719.05   | 0.22% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 4  | \$315,958.43   | 0.34% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 1  | \$81,899.16    | 0.09% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LAKE MORTGAGE COMPANY INC              | 9  | \$607,766.31   | 0.65% | 0 | \$0.00 | NA |
| LAKE REGION BANK                       | 1  | \$61,798.92    | 0.07% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC     | 1  | \$50,900.00    | 0.05% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                  | 5  | \$348,907.89   | 0.38% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS               | 1  | \$59,829.67    | 0.06% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE COMPANY INC           | 1  | \$68,116.14    | 0.07% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB              | 2  | \$150,614.28   | 0.16% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK               | 8  | \$556,575.68   | 0.6%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                   | 1  | \$79,903.87    | 0.09% | 0 | \$0.00 | NA |
| MACON BANK, INC                        | 2  | \$132,909.88   | 0.14% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK             | 2  | \$149,819.72   | 0.16% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO        | 2  | \$156,705.80   | 0.17% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES          | 20 | \$1,398,839.72 | 1.51% | 0 | \$0.00 | NA |
| MARQUETTE BANK                         | 1  | \$79,456.60    | 0.09% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                | 2  | \$134,000.00   | 0.14% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                       | 4  | \$243,617.73   | 0.26% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK        | 8  | \$499,730.43   | 0.54% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$229,115.71   | 0.25% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$77,007.36    | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$67,916.38    | 0.07% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$75,910.77    | 0.08% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                  | 1  | \$61,000.00    | 0.07% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$81,100.15    | 0.09% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                    | 2  | \$132,535.43   | 0.14% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS       | 4  | \$247,950.96   | 0.27% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC              | 3  | \$232,713.60   | 0.25% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                        | 4  | \$246,616.71   | 0.27% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                      | 2  | \$122,957.43   | 0.13% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION           | 4  | \$248,282.21   | 0.27% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                  | 7  | \$485,909.01   | 0.52% | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD             | 2  | \$130,717.34   | 0.14% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                    | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY             | 4  | \$254,558.59   | 0.27% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$133,791.88   | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                   | 6  | \$418,344.99   | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION          | 1  | \$76,605.69    | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                  | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION          | 4  | \$274,317.56   | 0.3%  | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$77,910.53    | 0.08% | 0 | \$0.00 | NA |
| NATIONAL CITY BANK                     | 3  | \$233,567.09   | 0.25% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A         | 3  | \$178,249.88   | 0.19% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$474,557.76   | 0.51% | 0 | \$0.00 | NA |
| NEW ERA BANK                           | 1  | \$81,404.31    | 0.09% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                 | 1  | \$52,439.78    | 0.06% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY       | 3  | \$173,679.06   | 0.19% | 0 | \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION    | 1  | \$59,931.18    | 0.06% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY          | 13 | \$862,831.93   | 0.93% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK               | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION               | 1  | \$81,901.48    | 0.09% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                  | 2  | \$123,745.78   | 0.13% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY               | 1  | \$60,430.61    | 0.07% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION            | 5  | \$360,132.56   | 0.39% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                      | 1  | \$65,119.83    | 0.07% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION        | 1  | \$82,895.57    | 0.09% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                | 1  | \$66,915.71    | 0.07% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION              | 5  | \$283,785.09   | 0.31% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION         | 1  | \$57,600.00    | 0.06% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                   | 1  | \$82,081.00    | 0.09% | 0 | \$0.00 | NA |
| PARK BANK                              | 1  | \$79,503.81    | 0.09% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION          | 2  | \$143,822.94   | 0.15% | 0 | \$0.00 | NA |









|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK & TRUST                  | 4  | \$796,367.98    | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                   | 5  | \$1,574,835.50  | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE              | 1  | \$160,875.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$218,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$131,100.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 33 | \$7,655,436.67  | 1.84% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                | 12 | \$2,844,305.70  | 0.68% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1  | \$321,505.80    | 0.08% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$239,611.81    | 0.06% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 4  | \$689,315.05    | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 15 | \$3,841,315.78  | 0.92% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 43 | \$11,229,750.44 | 2.7%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 3  | \$527,904.90    | 0.13% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                   | 1  | \$169,790.98    | 0.04% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC               | 2  | \$573,110.54    | 0.14% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                        | 1  | \$145,321.09    | 0.03% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                   | 2  | \$504,559.00    | 0.12% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                     | 1  | \$372,572.16    | 0.09% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 12 | \$2,308,936.70  | 0.55% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$615,674.08    | 0.15% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                     | 5  | \$1,219,536.05  | 0.29% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                        | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 2  | \$484,693.40    | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 13 | \$2,652,218.72  | 0.64% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 9  | \$2,684,762.71  | 0.65% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 1  | \$124,856.62    | 0.03% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 8  | \$2,024,020.56  | 0.49% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                         | 3  | \$1,198,524.28  | 0.29% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 8  | \$1,770,733.06  | 0.43% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$301,200.00    | 0.07% | 0 | \$0.00 | NA |
| HOME BANK                                    | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 2  | \$336,380.55    | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$579,177.68    | 0.14% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 1  | \$219,747.65    | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$273,700.00    | 0.07% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 2  | \$570,323.33    | 0.14% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 2  | \$439,661.87    | 0.11% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1  | \$262,698.33    | 0.06% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 1  | \$308,000.00    | 0.07% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$374,118.65    | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 3  | \$495,802.10    | 0.12% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 1  | \$263,349.46    | 0.06% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1  | \$144,000.00    | 0.03% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$147,654.69    | 0.04% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                 | 1  | \$143,027.62    | 0.03% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 18 | \$6,746,963.10  | 1.62% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$289,834.89    | 0.07% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$844,675.35    | 0.2%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 3  | \$651,651.66    | 0.16% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 3  | \$726,875.04    | 0.17% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$128,545.36    | 0.03% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 2  | \$619,532.76    | 0.15% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 9  | \$2,918,230.26  | 0.7%  | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 4  | \$1,274,963.50  | 0.31% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 3  | \$624,812.54    | 0.15% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 7  | \$3,443,304.87  | 0.83% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 7  | \$1,529,753.96  | 0.37% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 2  | \$592,886.76    | 0.14% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 7  | \$2,600,443.94  | 0.62% | 0 | \$0.00 | NA |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AF BANK                                      | 1  | \$93,625.78    | 0.09% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO                       | 3  | \$376,188.64   | 0.37% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                   | 2  | \$327,400.00   | 0.32% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                       | 2  | \$373,542.61   | 0.37% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                               | 2  | \$445,471.32   | 0.44% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION           | 22 | \$3,649,082.48 | 3.62% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$217,883.93   | 0.22% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 30 | \$3,894,895.57 | 3.86% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 2  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 14 | \$1,731,855.00 | 1.72% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 1  | \$126,499.57   | 0.13% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$360,275.06   | 0.36% | 0 | \$0.00 | NA |
| AUBURNBANK                                   | 1  | \$111,563.20   | 0.11% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                   | 2  | \$463,983.30   | 0.46% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 1  | \$112,563.84   | 0.11% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 1  | \$169,337.01   | 0.17% | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 22 | \$3,144,681.41 | 3.12% | 0 | \$0.00 | NA |
| BANK OF HAWAII                               | 1  | \$323,208.13   | 0.32% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 1  | \$68,708.00    | 0.07% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 2  | \$171,926.88   | 0.17% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 1  | \$66,600.00    | 0.07% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                               | 1  | \$109,924.07   | 0.11% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,428,420.87 | 1.42% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION               | 2  | \$272,152.02   | 0.27% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 1  | \$415,000.00   | 0.41% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                       | 2  | \$322,000.00   | 0.32% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                         | 3  | \$584,066.95   | 0.58% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$83,900.00    | 0.08% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$411,000.00   | 0.41% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                      | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA |
| CENTRAL BANK                                 | 1  | \$102,594.14   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                        | 3  | \$218,000.00   | 0.22% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 25 | \$3,946,789.87 | 3.91% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                         | 2  | \$179,237.94   | 0.18% | 0 | \$0.00 | NA |
| CENTRUE BANK                                 | 1  | \$141,905.00   | 0.14% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                  | 2  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA |
| CITIZENS BANK                                | 2  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY           | 1  | \$378,533.27   | 0.38% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                 | 1  | \$99,950.00    | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$189,856.67   | 0.19% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                          | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                  | 2  | \$495,000.00   | 0.49% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                 | 9  | \$1,520,755.20 | 1.51% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                | 1  | \$205,300.00   | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                    | 3  | \$466,900.00   | 0.46% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                          | 1  | \$24,900.47    | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 6  | \$889,344.37   | 0.88% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                       | 2  | \$138,750.00   | 0.14% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                  | 2  | \$236,929.90   | 0.23% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 5  | \$605,950.00   | 0.6%  | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                       | 2  | \$173,927.58   | 0.17% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC          | 1  | \$78,700.00    | 0.08% | 0 | \$0.00 | NA |
| DENALI STATE BANK                            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$193,972.27   | 0.19% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$99,610.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 9  | \$1,299,260.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$165,086.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 2  | \$209,936.54   | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$298,805.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$288,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$143,701.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 3  | \$243,341.04   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$970,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$291,511.69   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$462,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 11 | \$1,247,877.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$407,875.91   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$172,311.27   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$211,760.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 5  | \$992,518.15   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$39,842.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$98,717.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 4  | \$377,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$402,201.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$118,735.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3  | \$548,881.34   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$1,160,857.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1  | \$358,610.47   | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 16 | \$2,990,496.88 | 2.96% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 2  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$98,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$131,490.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                              | 2  | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 2  | \$250,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 4  | \$751,892.48   | 0.75% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 3  | \$199,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                             | 2  | \$192,449.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1  | \$50,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 2  | \$344,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                              | 2  | \$246,562.62   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 3  | \$652,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                   | 1  | \$100,606.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 2  | \$152,997.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 4  | \$410,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                                 | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                     | 1  | \$31,749.93    | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK   | 1  | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                               | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                              | 2  | \$212,977.52   | 0.21% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                           | 3  | \$479,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                  | 1  | \$59,265.55    | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                                       | 1  | \$197,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC                            | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 7  | \$1,743,388.52 | 1.73% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MANSFIELD COOPERATIVE BANK                  | 1 | \$121,623.82   | 0.12% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES               | 3 | \$301,697.50   | 0.3%  | 0 | \$0.00 | NA |
| MAX CREDIT UNION                            | 1 | \$204,208.74   | 0.2%  | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                  | 1 | \$250,000.74   | 0.25% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                      | 1 | \$66,738.70    | 0.07% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                | 3 | \$697,143.35   | 0.69% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION          | 1 | \$100,715.00   | 0.1%  | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK             | 3 | \$436,086.51   | 0.43% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 8 | \$1,051,537.00 | 1.04% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB         | 3 | \$1,075,000.00 | 1.07% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1 | \$158,500.00   | 0.16% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 1 | \$172,999.00   | 0.17% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                   | 1 | \$146,050.00   | 0.14% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                             | 6 | \$836,100.00   | 0.83% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                | 1 | \$49,805.00    | 0.05% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                       | 2 | \$271,000.00   | 0.27% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                  | 1 | \$76,204.72    | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                       | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                        | 7 | \$1,025,036.38 | 1.02% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION               | 1 | \$68,979.93    | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION               | 2 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION       | 1 | \$88,269.98    | 0.09% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                           | 1 | \$159,369.54   | 0.16% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                        | 4 | \$993,500.00   | 0.98% | 0 | \$0.00 | NA |
| NORTHMARK BANK                              | 2 | \$280,614.02   | 0.28% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                       | 1 | \$81,500.00    | 0.08% | 0 | \$0.00 | NA |
| OAK BANK                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                    | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                 | 3 | \$357,930.61   | 0.35% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION         | 2 | \$147,729.28   | 0.15% | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION             | 1 | \$90,139.71    | 0.09% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                   | 9 | \$1,182,622.45 | 1.17% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION             | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$169,800.00   | 0.17% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                        | 1 | \$129,493.00   | 0.13% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION              | 1 | \$66,700.00    | 0.07% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                        | 3 | \$610,061.07   | 0.6%  | 0 | \$0.00 | NA |
| PEOPLES BANK                                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$38,447.90    | 0.04% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                        | 1 | \$162,700.00   | 0.16% | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                  | 1 | \$125,250.00   | 0.12% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION          | 2 | \$157,395.58   | 0.16% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                | 1 | \$68,938.42    | 0.07% | 0 | \$0.00 | NA |
| PRIMEBANK                                   | 1 | \$62,000.00    | 0.06% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 2 | \$223,500.00   | 0.22% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                       | 1 | \$244,054.35   | 0.24% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA                            | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                        | 2 | \$466,116.48   | 0.46% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION            | 2 | \$304,362.36   | 0.3%  | 0 | \$0.00 | NA |
| S&T BANK                                    | 5 | \$701,940.92   | 0.7%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY         | 1 | \$64,547.28    | 0.06% | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1 | \$49,805.00    | 0.05% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                       | 2 | \$199,926.01   | 0.2%  | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION           | 1 | \$338,674.02   | 0.34% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                         | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                    | 5 | \$872,209.42   | 0.86% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION         | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$249,423.46            | 0.25%       | 0        | \$0.00        | NA        |
|              | STATE BANK                                  | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF CROSS PLAINS                  | 2          | \$179,800.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF LINCOLN                       | 2          | \$308,260.00            | 0.31%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF SOUTHERN UTAH                 | 1          | \$76,200.00             | 0.08%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF THE LAKES                     | 1          | \$101,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | STERLING SAVINGS BANK                       | 1          | \$115,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$283,788.91            | 0.28%       | 0        | \$0.00        | NA        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$126,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | SUMMIT CREDIT UNION                         | 4          | \$467,900.00            | 0.46%       | 0        | \$0.00        | NA        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$162,676.20            | 0.16%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 13         | \$1,318,590.65          | 1.31%       | 0        | \$0.00        | NA        |
|              | TECHNOLOGY CREDIT UNION                     | 2          | \$480,400.00            | 0.48%       | 0        | \$0.00        | NA        |
|              | TELCOM CREDIT UNION                         | 1          | \$168,500.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | TEXAS BANK                                  | 1          | \$75,501.32             | 0.07%       | 0        | \$0.00        | NA        |
|              | THE CARROLL MORTGAGE GROUP, INC             | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | THE HARVARD STATE BANK                      | 1          | \$149,408.95            | 0.15%       | 0        | \$0.00        | NA        |
|              | THE PARK BANK                               | 3          | \$497,333.36            | 0.49%       | 0        | \$0.00        | NA        |
|              | THE STATE BANK OF TOWNSEND                  | 1          | \$137,262.59            | 0.14%       | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION                 | 3          | \$330,400.00            | 0.33%       | 0        | \$0.00        | NA        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$123,300.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                  | 3          | \$510,168.21            | 0.51%       | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 2          | \$253,676.43            | 0.25%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                        | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                       | 1          | \$77,799.25             | 0.08%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$90,569.07             | 0.09%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$507,230.17            | 0.5%        | 0        | \$0.00        | NA        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 5          | \$1,574,533.43          | 1.56%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                        | 5          | \$1,184,390.47          | 1.17%       | 0        | \$0.00        | NA        |
|              | VANTUS BANK                                 | 2          | \$160,194.28            | 0.16%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$273,000.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | VIRGINIA CREDIT UNION, INC                  | 2          | \$246,043.14            | 0.24%       | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                         | 1          | \$410,320.01            | 0.41%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                | 2          | \$291,000.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                         | 5          | \$434,054.30            | 0.43%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$245,050.48            | 0.24%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                     | 4          | \$501,050.00            | 0.5%        | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                    | 2          | \$173,590.51            | 0.17%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2          | \$341,485.61            | 0.34%       | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 70         | \$10,544,054.43         | 10.44%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>655</b> | <b>\$100,887,383.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412PE72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$137,000.00            | 0.03%       | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 12         | \$3,977,965.74          | 0.99%       | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$134,400.00            | 0.03%       | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                | 2          | \$480,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                              | 1          | \$132,000.00            | 0.03%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$85,000.00             | 0.02%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$90,000.00             | 0.02%       | 0        | \$0.00        | NA        |
|              | ALLEGIANCE CREDIT UNION                     | 4          | \$702,350.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 2          | \$294,869.27            | 0.07%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                      | 13         | \$1,585,120.68          | 0.39%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                  | 18         | \$2,193,811.81          | 0.55%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                      | 5          | \$979,855.87            | 0.24%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 12         | \$1,816,378.90          | 0.45%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK                               | 12         | \$1,446,460.17          | 0.36%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A                          | 1          | \$147,897.86            | 0.04%       | 0        | \$0.00        | NA        |
|              | AMERICAN FIRST CREDIT UNION                 | 1          | \$413,807.82            | 0.1%        | 0        | \$0.00        | NA        |





|  |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK                  | 5   | \$761,500.00    | 0.19%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION       | 17  | \$3,053,070.69  | 0.76%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C          | 4   | \$594,768.94    | 0.15%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                    | 3   | \$314,958.08    | 0.08%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA             | 1   | \$250,000.00    | 0.06%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 3   | \$432,800.00    | 0.11%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK      | 2   | \$300,522.50    | 0.07%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WAHOO           | 1   | \$168,000.00    | 0.04%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO        | 5   | \$697,830.00    | 0.17%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                       | 16  | \$2,656,253.07  | 0.66%  | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2   | \$429,100.00    | 0.11%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 1   | \$88,004.40     | 0.02%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION          | 18  | \$3,932,449.34  | 0.98%  | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                  | 1   | \$313,833.75    | 0.08%  | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 4   | \$410,963.30    | 0.1%   | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                   | 2   | \$336,000.00    | 0.08%  | 0 | \$0.00 | NA |
| FREMONT BANK                           | 290 | \$63,875,918.03 | 15.92% | 0 | \$0.00 | NA |
| FULTON BANK                            | 10  | \$1,544,558.83  | 0.38%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION           | 3   | \$443,251.49    | 0.11%  | 0 | \$0.00 | NA |
| GECU                                   | 4   | \$519,173.07    | 0.13%  | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                | 1   | \$195,000.00    | 0.05%  | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION             | 1   | \$99,618.00     | 0.02%  | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC         | 1   | \$322,000.00    | 0.08%  | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION        | 1   | \$95,000.00     | 0.02%  | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                     | 1   | \$179,312.40    | 0.04%  | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION             | 2   | \$299,870.42    | 0.07%  | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION               | 4   | \$581,807.62    | 0.14%  | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                 | 14  | \$1,923,125.55  | 0.48%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION          | 3   | \$360,500.00    | 0.09%  | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 3   | \$468,887.40    | 0.12%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION               | 1   | \$116,500.00    | 0.03%  | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                  | 2   | \$361,054.89    | 0.09%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                  | 4   | \$586,650.34    | 0.15%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC          | 8   | \$1,164,580.74  | 0.29%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                 | 6   | \$1,147,829.64  | 0.29%  | 0 | \$0.00 | NA |
| HAMPDEN BANK                           | 3   | \$459,145.28    | 0.11%  | 0 | \$0.00 | NA |
| HANCOCK BANK                           | 2   | \$238,594.57    | 0.06%  | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                 | 1   | \$105,000.00    | 0.03%  | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                | 2   | \$383,000.00    | 0.1%   | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD                   | 1   | \$146,444.27    | 0.04%  | 0 | \$0.00 | NA |
| HEARTLAND BANK                         | 7   | \$1,277,691.91  | 0.32%  | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION      | 1   | \$130,000.00    | 0.03%  | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB      | 3   | \$344,309.96    | 0.09%  | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION             | 1   | \$189,705.92    | 0.05%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC              | 1   | \$249,045.00    | 0.06%  | 0 | \$0.00 | NA |
| HOME STATE BANK                        | 3   | \$348,700.00    | 0.09%  | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                     | 1   | \$95,000.00     | 0.02%  | 0 | \$0.00 | NA |
| HONOR STATE BANK                       | 1   | \$150,000.00    | 0.04%  | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION               | 6   | \$1,066,000.00  | 0.27%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION             | 7   | \$831,669.00    | 0.21%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 11  | \$1,324,671.08  | 0.33%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                 | 3   | \$635,710.00    | 0.16%  | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE         | 4   | \$884,087.01    | 0.22%  | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                 | 4   | \$924,591.83    | 0.23%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY     | 2   | \$197,588.98    | 0.05%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY            | 20  | \$3,348,820.30  | 0.83%  | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC     | 1   | \$141,000.00    | 0.04%  | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION               | 5   | \$938,049.71    | 0.23%  | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3   | \$531,317.76    | 0.13%  | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 3   | \$407,600.00    | 0.1%   | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION           | 3   | \$778,629.95    | 0.19%  | 0 | \$0.00 | NA |



|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NUMERICA CREDIT UNION                                | 1  | \$284,907.48    | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 3  | \$564,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                         | 3  | \$426,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 2  | \$388,288.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 1  | \$97,152.46     | 0.02% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                             | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 4  | \$488,626.30    | 0.12% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                 | 2  | \$223,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                       | 1  | \$201,236.35    | 0.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 1  | \$214,685.31    | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 15 | \$2,190,584.43  | 0.55% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 73 | \$13,507,296.77 | 3.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 4  | \$464,145.89    | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY              | 1  | \$86,172.99     | 0.02% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 1  | \$201,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 1  | \$85,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION                              | 1  | \$179,319.68    | 0.04% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                 | 2  | \$599,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 25 | \$3,663,772.94  | 0.91% | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK                                  | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 6  | \$1,054,873.54  | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 4  | \$680,022.60    | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                                     | 1  | \$90,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 1  | \$118,052.02    | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 2  | \$515,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$312,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                     | 15 | \$2,800,873.19  | 0.7%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 6  | \$687,026.08    | 0.17% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 4  | \$935,856.34    | 0.23% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                        | 1  | \$106,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                               | 1  | \$106,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4  | \$755,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 3  | \$390,631.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 2  | \$289,440.10    | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 6  | \$1,277,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 6  | \$1,373,294.70  | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 1  | \$89,656.20     | 0.02% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$171,342.95    | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$270,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 10 | \$2,029,520.41  | 0.51% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                           | 1  | \$93,600.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$184,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 1  | \$101,610.36    | 0.03% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$134,240.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 2  | \$435,524.88    | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$182,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                 | 4  | \$470,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 8  | \$1,409,577.22  | 0.35% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 7  | \$972,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 1  | \$161,387.55    | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$172,352.76    | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 5  | \$1,037,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 3  | \$523,033.97    | 0.13% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 3  | \$955,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 2  | \$241,368.95    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 12 | \$2,050,757.07  | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$138,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF AKRON                           | 1  | \$139,459.62   | 0.06% | 0 | \$0.00 | NA |
| BANK OF HAWAII                          | 4  | \$1,862,441.62 | 0.75% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                        | 1  | \$218,643.97   | 0.09% | 0 | \$0.00 | NA |
| BANK OF QUINCY                          | 3  | \$293,775.00   | 0.12% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                     | 3  | \$410,874.11   | 0.16% | 0 | \$0.00 | NA |
| BANK OF STANLY                          | 5  | \$661,187.55   | 0.27% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                    | 1  | \$146,177.68   | 0.06% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                      | 1  | \$121,500.00   | 0.05% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 9  | \$2,512,576.24 | 1.01% | 0 | \$0.00 | NA |
| BANKIOWA                                | 2  | \$247,030.30   | 0.1%  | 0 | \$0.00 | NA |
| BANKWEST                                | 1  | \$100,414.95   | 0.04% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION          | 6  | \$833,721.95   | 0.33% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                     | 3  | \$526,338.21   | 0.21% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                | 1  | \$224,122.52   | 0.09% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK           | 5  | \$788,153.96   | 0.32% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION           | 12 | \$2,809,900.07 | 1.13% | 0 | \$0.00 | NA |
| BETTER BANKS                            | 2  | \$159,157.21   | 0.06% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION        | 4  | \$373,652.19   | 0.15% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                    | 3  | \$462,882.66   | 0.19% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE             | 2  | \$675,000.00   | 0.27% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                    | 1  | \$201,710.27   | 0.08% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                  | 2  | \$622,635.02   | 0.25% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION         | 1  | \$49,805.00    | 0.02% | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 8  | \$1,896,516.42 | 0.76% | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION             | 2  | \$278,899.08   | 0.11% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                 | 3  | \$421,066.03   | 0.17% | 0 | \$0.00 | NA |
| CENTRAL BANK                            | 10 | \$1,230,433.68 | 0.49% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                   | 2  | \$368,396.12   | 0.15% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                   | 2  | \$285,373.69   | 0.11% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 44 | \$5,474,087.36 | 2.2%  | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS              | 2  | \$383,477.46   | 0.15% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                    | 1  | \$74,887.97    | 0.03% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 1  | \$204,788.21   | 0.08% | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION             | 3  | \$455,166.59   | 0.18% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                      | 2  | \$398,901.43   | 0.16% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION            | 3  | \$648,505.52   | 0.26% | 0 | \$0.00 | NA |
| CITIZENS BANK                           | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                 | 1  | \$89,311.58    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 3  | \$307,330.14   | 0.12% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                     | 4  | \$331,849.01   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK             | 6  | \$1,044,967.35 | 0.42% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION              | 1  | \$116,339.76   | 0.05% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$107,470.96   | 0.04% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                   | 6  | \$498,765.20   | 0.2%  | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION          | 1  | \$413,381.53   | 0.17% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$160,186.30   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$219,150.84   | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO               | 4  | \$463,026.74   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$375,026.02   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                  | 2  | \$110,700.00   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                  | 1  | \$345,411.61   | 0.14% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                  | 2  | \$267,156.44   | 0.11% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 6  | \$852,833.00   | 0.34% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 4  | \$852,028.17   | 0.34% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$135,900.00   | 0.05% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 1  | \$110,571.56   | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC     | 8  | \$1,093,862.58 | 0.44% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FREMONT BANK                               | 2  | \$642,000.00   | 0.26% | 0 | \$0.00 | NA |
| FULTON BANK                                | 46 | \$8,516,466.67 | 3.42% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION               | 4  | \$410,154.07   | 0.16% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                 | 2  | \$396,644.04   | 0.16% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                      | 2  | \$194,300.00   | 0.08% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                 | 3  | \$653,596.17   | 0.26% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                     | 15 | \$2,211,099.91 | 0.89% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 3  | \$469,745.87   | 0.19% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 7  | \$949,614.34   | 0.38% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                      | 2  | \$342,900.17   | 0.14% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 28 | \$4,256,348.54 | 1.71% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                     | 1  | \$77,197.76    | 0.03% | 0 | \$0.00 | NA |
| HAMPDEN BANK                               | 1  | \$179,305.23   | 0.07% | 0 | \$0.00 | NA |
| HANCOCK BANK                               | 1  | \$79,688.01    | 0.03% | 0 | \$0.00 | NA |
| HEARTLAND BANK                             | 1  | \$124,517.52   | 0.05% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 1  | \$89,873.12    | 0.04% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                 | 8  | \$807,249.57   | 0.32% | 0 | \$0.00 | NA |
| HOME BANK                                  | 1  | \$94,633.32    | 0.04% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                          | 3  | \$730,943.92   | 0.29% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$115,900.00   | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 6  | \$911,020.89   | 0.37% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 2  | \$184,139.10   | 0.07% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                         | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA |
| HONOR STATE BANK                           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION       | 2  | \$233,865.88   | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$50,803.15    | 0.02% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 2  | \$212,487.04   | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 6  | \$878,030.00   | 0.35% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$311,963.39   | 0.13% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                  | 2  | \$475,142.34   | 0.19% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 2  | \$331,714.68   | 0.13% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 4  | \$1,044,944.26 | 0.42% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$297,966.56   | 0.12% | 0 | \$0.00 | NA |
| IOWA STATE BANK                            | 1  | \$75,306.90    | 0.03% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$175,555.51   | 0.07% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                | 1  | \$111,000.00   | 0.04% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION         | 3  | \$691,791.50   | 0.28% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 2  | \$454,219.21   | 0.18% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                         | 1  | \$149,427.00   | 0.06% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 5  | \$714,235.03   | 0.29% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 1  | \$94,272.77    | 0.04% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 4  | \$1,035,500.00 | 0.42% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 3  | \$256,694.14   | 0.1%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                      | 1  | \$114,542.17   | 0.05% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 2  | \$329,324.53   | 0.13% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 2  | \$601,668.68   | 0.24% | 0 | \$0.00 | NA |
| LEGACY BANKS                               | 6  | \$940,368.40   | 0.38% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$210,874.39   | 0.08% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 17 | \$3,701,394.37 | 1.49% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                       | 3  | \$308,615.00   | 0.12% | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 4  | \$820,793.88   | 0.33% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                 | 2  | \$398,440.02   | 0.16% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 20 | \$2,595,523.91 | 1.04% | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 2  | \$465,486.60   | 0.19% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                    | 3  | \$250,409.81   | 0.1%  | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 5  | \$565,360.57   | 0.23% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$147,422.81   | 0.06% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 5  | \$712,117.53   | 0.29% | 0 | \$0.00 | NA |









|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMUNITY BANK & TRUST CO                              | 6  | \$625,098.52   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 1  | \$122,520.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 7  | \$920,545.55   | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1  | \$302,641.32   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                 | 2  | \$323,329.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 4  | \$481,395.51   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 10 | \$1,684,309.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 1  | \$49,809.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 2  | \$403,914.98   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 7  | \$786,058.94   | 0.32% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 1  | \$59,766.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                     | 2  | \$426,394.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$147,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 3  | \$463,330.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$91,644.89    | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 7  | \$1,169,189.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 5  | \$482,633.01   | 0.19% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 2  | \$462,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 18 | \$2,768,948.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$30,877.85    | 0.01% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 7  | \$646,102.59   | 0.26% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK   | 1  | \$223,126.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 8  | \$921,840.93   | 0.37% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$124,522.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$124,422.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$164,356.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$109,371.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 3  | \$401,711.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$119,527.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$100,904.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$318,764.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$101,307.46   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$124,522.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,360,435.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$124,512.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$164,351.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$123,810.21   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$179,293.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$382,374.86   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$824,502.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 22 | \$2,902,180.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$70,723.11    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$117,530.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$340,007.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$512,705.28   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 8  | \$1,449,372.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$97,119.76    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 5  | \$575,160.25   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 4  | \$580,521.92   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 14 | \$2,836,454.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$255,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$221,787.67   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 3  | \$386,559.37   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK & TRUST           | 3  | \$487,257.67   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA            | 9  | \$1,448,319.50 | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$75,800.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM           | 1  | \$87,783.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$127,850.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$264,951.86   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$186,337.75   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 6  | \$1,128,834.62 | 0.45% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU           | 3  | \$465,079.07   | 0.19% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 12 | \$2,553,968.97 | 1.03% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                     | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 3  | \$307,810.32   | 0.12% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                  | 2  | \$387,250.00   | 0.16% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                 | 2  | \$144,556.59   | 0.06% | 0 | \$0.00 | NA |
| FULTON BANK                           | 51 | \$8,296,310.52 | 3.33% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION            | 1  | \$174,324.53   | 0.07% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                | 9  | \$1,284,193.54 | 0.52% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$102,594.14   | 0.04% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 5  | \$597,523.74   | 0.24% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$117,928.63   | 0.05% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC         | 25 | \$4,079,303.84 | 1.64% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                | 1  | \$111,491.87   | 0.04% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                | 1  | \$389,475.13   | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND BANK                        | 1  | \$172,033.40   | 0.07% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                | 4  | \$356,145.03   | 0.14% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$216,552.16   | 0.09% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                    | 1  | \$71,500.00    | 0.03% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION            | 6  | \$944,938.28   | 0.38% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK             | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC             | 1  | \$120,523.22   | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY         | 9  | \$1,455,246.36 | 0.58% | 0 | \$0.00 | NA |
| HOME STATE BANK                       | 2  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE           | 1  | \$114,542.17   | 0.05% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                    | 1  | \$75,500.00    | 0.03% | 0 | \$0.00 | NA |
| HONOR STATE BANK                      | 1  | \$341,648.45   | 0.14% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$124,517.52   | 0.05% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION              | 1  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$162,309.00   | 0.07% | 0 | \$0.00 | NA |
| ILLINI BANK                           | 1  | \$147,500.00   | 0.06% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                | 9  | \$1,424,562.11 | 0.57% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE        | 3  | \$327,337.82   | 0.13% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                | 4  | \$1,016,640.67 | 0.41% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$405,889.24   | 0.16% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION           | 2  | \$451,598.09   | 0.18% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                 | 1  | \$191,036.42   | 0.08% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$328,214.98   | 0.13% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST              | 2  | \$525,132.22   | 0.21% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC             | 5  | \$456,773.67   | 0.18% | 0 | \$0.00 | NA |
| LAKE REGION BANK                      | 1  | \$54,785.50    | 0.02% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC    | 2  | \$441,876.82   | 0.18% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION          | 3  | \$423,849.52   | 0.17% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                      | 1  | \$342,658.42   | 0.14% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC           | 1  | \$248,038.91   | 0.1%  | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION      | 3  | \$736,003.02   | 0.3%  | 0 | \$0.00 | NA |
| LEGACY BANKS                          | 2  | \$210,710.51   | 0.08% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB             | 2  | \$297,340.82   | 0.12% | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION             | 1  | \$44,330.01    | 0.02% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 17 | \$3,569,485.90 | 1.43% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC          | 2  | \$428,097.66   | 0.17% | 0 | \$0.00 | NA |
| MAGNA BANK                            | 1  | \$139,454.01   | 0.06% | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | THE NATIONAL B&T OF SYCAMORE                 | 2            | \$359,592.13            | 0.14%       | 0        | \$0.00        | NA        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 2            | \$200,676.31            | 0.08%       | 0        | \$0.00        | NA        |
|              | THE PARK BANK                                | 13           | \$2,299,324.62          | 0.92%       | 0        | \$0.00        | NA        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2            | \$300,331.50            | 0.12%       | 0        | \$0.00        | NA        |
|              | THUNDER BANK                                 | 1            | \$74,000.00             | 0.03%       | 0        | \$0.00        | NA        |
|              | TIERONE BANK                                 | 1            | \$83,000.00             | 0.03%       | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION                  | 2            | \$351,231.41            | 0.14%       | 0        | \$0.00        | NA        |
|              | TLC COMMUNITY CREDIT UNION                   | 2            | \$336,810.49            | 0.14%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                   | 1            | \$379,067.96            | 0.15%       | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 3            | \$287,267.39            | 0.12%       | 0        | \$0.00        | NA        |
|              | TRISTAR BANK                                 | 1            | \$73,500.00             | 0.03%       | 0        | \$0.00        | NA        |
|              | UNITED BANK, N.A                             | 2            | \$228,134.69            | 0.09%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                        | 10           | \$1,083,432.88          | 0.44%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                      | 2            | \$258,684.09            | 0.1%        | 0        | \$0.00        | NA        |
|              | UNITY BANK                                   | 1            | \$151,900.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$70,000.00             | 0.03%       | 0        | \$0.00        | NA        |
|              | VANTUS BANK                                  | 5            | \$958,663.33            | 0.38%       | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION                          | 5            | \$972,072.34            | 0.39%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$110,775.22            | 0.04%       | 0        | \$0.00        | NA        |
|              | VIRGINIA CREDIT UNION, INC                   | 1            | \$39,844.00             | 0.02%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$948,293.25            | 0.38%       | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                        | 2            | \$331,376.31            | 0.13%       | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                          | 7            | \$1,571,595.71          | 0.63%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK                                   | 1            | \$249,004.72            | 0.1%        | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                 | 5            | \$382,319.37            | 0.15%       | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                          | 8            | \$867,228.50            | 0.35%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$442,784.32            | 0.18%       | 0        | \$0.00        | NA        |
|              | WESTBURY BANK                                | 1            | \$107,085.07            | 0.04%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$1,155,638.64          | 0.46%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$167,374.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 11           | \$1,694,797.54          | 0.68%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$264,968.28            | 0.11%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$814,398.03            | 0.33%       | 0        | \$0.00        | NA        |
|              | WINTER HILL BANK, FSB                        | 2            | \$318,936.82            | 0.13%       | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1            | \$107,850.56            | 0.04%       | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 195          | \$26,791,776.75         | 10.79%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1,637</b> | <b>\$249,083,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412PEY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 3            | \$1,129,288.80          | 0.45%       | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$845,114.71            | 0.34%       | 0        | \$0.00        | NA        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$496,922.47            | 0.2%        | 0        | \$0.00        | NA        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$43,828.40             | 0.02%       | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$113,562.71            | 0.05%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$278,484.68            | 0.11%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                               | 2            | \$576,752.13            | 0.23%       | 0        | \$0.00        | NA        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$136,480.87            | 0.05%       | 0        | \$0.00        | NA        |
|              | AF BANK                                      | 2            | \$160,870.16            | 0.06%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$338,542.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL                             | 6            | \$603,588.24            | 0.24%       | 0        | \$0.00        | NA        |
|              | ALLEGIANCE CREDIT UNION                      | 4            | \$464,884.47            | 0.19%       | 0        | \$0.00        | NA        |
|              | ALLIANCE BANK                                | 3            | \$288,204.30            | 0.12%       | 0        | \$0.00        | NA        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$120,044.69            | 0.05%       | 0        | \$0.00        | NA        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4            | \$491,872.76            | 0.2%        | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                       | 5            | \$453,594.86            | 0.18%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                   | 12           | \$2,057,603.35          | 0.83%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$400,579.91            | 0.16%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                               | 9            | \$1,339,328.48          | 0.54%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 53           | \$7,485,595.23          | 3%          | 0        | \$0.00        | NA        |
|              | AMERICAN BANK CENTER FIRST                   | 5            | \$521,857.19            | 0.21%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A                           | 2            | \$209,441.24            | 0.08%       | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$489,322.63            | 0.2%        | 0        | \$0.00        | NA        |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION                    | 2  | \$171,749.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO                              | 1  | \$57,771.46    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                                    | 2  | \$427,794.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 4  | \$769,527.43   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$507,795.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 3  | \$240,456.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                                | 1  | \$179,298.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 3  | \$608,305.34   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA           | 1  | \$58,907.30    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                 | 1  | \$91,641.21    | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 3  | \$466,183.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 8  | \$957,170.95   | 0.38% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 3  | \$257,933.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$166,335.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 8  | \$825,281.61   | 0.33% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                      | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 1  | \$62,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$73,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 3  | \$619,064.01   | 0.25% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 2  | \$553,966.65   | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 7  | \$1,071,077.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 10 | \$999,946.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 18 | \$2,154,229.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 9  | \$1,128,459.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                               | 1  | \$111,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$45,324.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$89,649.01    | 0.04% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                                    | 1  | \$95,354.27    | 0.04% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2  | \$133,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2  | \$130,483.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 3  | \$358,760.96   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$440,125.89   | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$893,960.03   | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$137,753.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$115,552.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$160,384.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 2  | \$205,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$1,142,623.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$178,622.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$66,243.32    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$50,006.24    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$183,274.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$1,036,977.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 5  | \$747,230.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 18 | \$2,680,663.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$316,772.59   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$269,953.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,311,498.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$324,263.49   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$233,481.23   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$375,458.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 4  | \$483,546.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 20 | \$3,564,604.41 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$543,249.33   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 6  | \$1,091,013.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 8  | \$1,770,061.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$315,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 3  | \$417,353.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 2  | \$379,282.91   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE         | 2  | \$265,677.86   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO            | 3  | \$506,106.51   | 0.2%  | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                | 2  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 14 | \$2,591,030.84 | 1.04% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                      | 1  | \$49,524.00    | 0.02% | 0 | \$0.00 | NA |
| FULTON BANK                                | 42 | \$7,080,766.99 | 2.84% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                 | 3  | \$340,337.21   | 0.14% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC             | 3  | \$694,138.16   | 0.28% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION            | 1  | \$138,469.02   | 0.06% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                      | 1  | \$106,582.71   | 0.04% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION              | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                 | 3  | \$456,165.03   | 0.18% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                     | 7  | \$952,981.30   | 0.38% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$298,830.02   | 0.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 5  | \$557,815.44   | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 31 | \$5,853,683.61 | 2.35% | 0 | \$0.00 | NA |
| HANCOCK BANK                               | 2  | \$444,161.02   | 0.18% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                     | 1  | \$93,629.60    | 0.04% | 0 | \$0.00 | NA |
| HAWTHORN BANK                              | 1  | \$78,497.20    | 0.03% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$89,649.01    | 0.04% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$93,570.86    | 0.04% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                 | 4  | \$533,255.52   | 0.21% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                          | 2  | \$104,594.72   | 0.04% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                  | 1  | \$127,386.27   | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 5  | \$669,180.88   | 0.27% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB         | 2  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 1  | \$149,000.00   | 0.06% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION       | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                   | 2  | \$243,044.99   | 0.1%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$252,616.61   | 0.1%  | 0 | \$0.00 | NA |
| ILLINI BANK                                | 4  | \$322,050.96   | 0.13% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 8  | \$1,177,402.75 | 0.47% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$550,540.53   | 0.22% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 4  | \$943,293.19   | 0.38% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$257,303.01   | 0.1%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 4  | \$601,801.40   | 0.24% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC         | 1  | \$129,702.63   | 0.05% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 1  | \$288,845.47   | 0.12% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$512,973.18   | 0.21% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 2  | \$317,891.00   | 0.13% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 5  | \$867,323.36   | 0.35% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 3  | \$372,511.56   | 0.15% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC         | 1  | \$252,988.79   | 0.1%  | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 3  | \$631,869.02   | 0.25% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                      | 1  | \$197,626.25   | 0.08% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 2  | \$592,289.13   | 0.24% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 1  | \$146,420.77   | 0.06% | 0 | \$0.00 | NA |
| LEGACY BANKS                               | 1  | \$149,415.01   | 0.06% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 22 | \$4,864,436.63 | 1.95% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC               | 1  | \$358,610.47   | 0.14% | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 1  | \$241,065.93   | 0.1%  | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                 | 4  | \$715,996.72   | 0.29% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 10 | \$1,171,794.62 | 0.47% | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 3  | \$925,403.02   | 0.37% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION            | 2  | \$145,170.01   | 0.06% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 10 | \$1,575,907.73 | 0.63% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 2  | \$349,957.01   | 0.14% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION             | 1  | \$96,123.65    | 0.04% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 2  | \$308,393.59   | 0.12% | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | UNITED COMMUNITY BANK                        | 6            | \$562,887.96            | 0.23%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE COMPANY                      | 5            | \$879,967.39            | 0.35%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                         | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | VANTUS BANK                                  | 1            | \$148,000.00            | 0.06%       | 0        | \$0.00        | NA        |
|              | VERITY CREDIT UNION                          | 3            | \$360,673.19            | 0.14%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$506,200.23            | 0.2%        | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                     | 4            | \$598,811.85            | 0.24%       | 0        | \$0.00        | NA        |
|              | VIRGINIA CREDIT UNION, INC                   | 1            | \$113,546.15            | 0.05%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 11           | \$1,774,865.53          | 0.71%       | 0        | \$0.00        | NA        |
|              | WAUKESHA STATE BANK                          | 9            | \$1,270,818.74          | 0.51%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK                                   | 1            | \$91,000.00             | 0.04%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                 | 7            | \$540,752.53            | 0.22%       | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                          | 10           | \$1,672,382.65          | 0.67%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$345,660.66            | 0.14%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                      | 14           | \$2,308,117.00          | 0.93%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 10           | \$1,479,371.14          | 0.59%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$738,000.00            | 0.3%        | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 6            | \$991,806.99            | 0.4%        | 0        | \$0.00        | NA        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 3            | \$391,068.89            | 0.16%       | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 177          | \$27,142,834.13         | 10.81%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1,600</b> | <b>\$249,202,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412PEZ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1            | \$262,991.52            | 0.13%       | 0        | \$0.00        | NA        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9            | \$3,115,761.13          | 1.57%       | 0        | \$0.00        | NA        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$342,283.20            | 0.17%       | 0        | \$0.00        | NA        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$77,705.13             | 0.04%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                               | 3            | \$194,768.18            | 0.1%        | 0        | \$0.00        | NA        |
|              | AF BANK                                      | 1            | \$56,284.17             | 0.03%       | 0        | \$0.00        | NA        |
|              | ALLIANCE BANK                                | 1            | \$61,035.79             | 0.03%       | 0        | \$0.00        | NA        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4            | \$277,639.30            | 0.14%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO                       | 13           | \$1,787,272.37          | 0.9%        | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                   | 18           | \$1,940,953.17          | 0.98%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$811,390.62            | 0.41%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK                                | 16           | \$1,754,238.60          | 0.88%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2            | \$218,392.95            | 0.11%       | 0        | \$0.00        | NA        |
|              | AMERICAN FIRST CREDIT UNION                  | 1            | \$166,727.18            | 0.08%       | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$342,252.31            | 0.17%       | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3            | \$133,329.65            | 0.07%       | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK                        | 2            | \$164,543.46            | 0.08%       | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1            | \$188,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1            | \$109,584.15            | 0.06%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                               | 4            | \$537,638.35            | 0.27%       | 0        | \$0.00        | NA        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5            | \$976,555.26            | 0.49%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                          | 10           | \$1,573,363.51          | 0.79%       | 0        | \$0.00        | NA        |
|              | AURORA FINANCIAL GROUP INC                   | 1            | \$394,303.69            | 0.2%        | 0        | \$0.00        | NA        |
|              | AVIDIA BANK                                  | 1            | \$111,580.98            | 0.06%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                            | 16           | \$2,267,673.02          | 1.14%       | 0        | \$0.00        | NA        |
|              | BANK FIRST NATIONAL                          | 4            | \$506,903.32            | 0.25%       | 0        | \$0.00        | NA        |
|              | BANK MUTUAL                                  | 26           | \$2,726,867.97          | 1.37%       | 0        | \$0.00        | NA        |
|              | BANK OF AKRON                                | 1            | \$129,503.39            | 0.07%       | 0        | \$0.00        | NA        |
|              | BANK OF QUINCY                               | 2            | \$346,175.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                               | 1            | \$65,249.79             | 0.03%       | 0        | \$0.00        | NA        |
|              | BANK OF WAUSAU                               | 1            | \$229,370.45            | 0.12%       | 0        | \$0.00        | NA        |
|              | BANKFINANCIAL FSB                            | 3            | \$468,324.18            | 0.24%       | 0        | \$0.00        | NA        |
|              | BANKNEWPORT                                  | 1            | \$103,610.90            | 0.05%       | 0        | \$0.00        | NA        |
|              | BANKWEST                                     | 1            | \$29,638.70             | 0.01%       | 0        | \$0.00        | NA        |
|              | BAY GULF CREDIT UNION                        | 1            | \$34,867.69             | 0.02%       | 0        | \$0.00        | NA        |
|              | BENJAMIN FRANKLIN BANK                       | 2            | \$410,960.97            | 0.21%       | 0        | \$0.00        | NA        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 4            | \$701,657.15            | 0.35%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 4            | \$451,120.13            | 0.23%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK STATE BANK                         | 3            | \$351,113.77            | 0.18%       | 0        | \$0.00        | NA        |













|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ARIZONA STATE CREDIT UNION                 | 14 | \$3,187,229.52  | 1.06% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                    | 1  | \$226,714.40    | 0.08% | 0 | \$0.00 | NA |
| AUBURNBANK                                 | 1  | \$351,536.46    | 0.12% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                          | 4  | \$814,937.80    | 0.27% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                            | 1  | \$280,650.00    | 0.09% | 0 | \$0.00 | NA |
| BANK OF HAWAII                             | 33 | \$12,401,682.82 | 4.14% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                        | 1  | \$223,460.13    | 0.07% | 0 | \$0.00 | NA |
| BANK OF STANLY                             | 4  | \$931,821.08    | 0.31% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                       | 8  | \$2,459,944.34  | 0.82% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION       | 16 | \$5,651,900.15  | 1.88% | 0 | \$0.00 | NA |
| BANNER BANK                                | 3  | \$944,253.92    | 0.31% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION             | 10 | \$2,219,453.11  | 0.74% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                        | 12 | \$3,642,575.03  | 1.21% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                   | 2  | \$483,210.77    | 0.16% | 0 | \$0.00 | NA |
| BENCHMARK BANK                             | 2  | \$580,088.48    | 0.19% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                     | 1  | \$249,670.79    | 0.08% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK              | 2  | \$525,000.00    | 0.18% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION              | 1  | \$382,500.00    | 0.13% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION              | 65 | \$17,265,546.12 | 5.76% | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK                       | 4  | \$756,287.50    | 0.25% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                       | 2  | \$524,556.22    | 0.17% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                       | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 6  | \$1,655,651.37  | 0.55% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                   | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 1  | \$154,096.80    | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 4  | \$1,088,230.96  | 0.36% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                 | 17 | \$5,865,191.54  | 1.96% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 1  | \$227,649.47    | 0.08% | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 1  | \$211,933.02    | 0.07% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                         | 1  | \$279,622.83    | 0.09% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 3  | \$779,561.79    | 0.26% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 1  | \$189,744.06    | 0.06% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$415,276.86    | 0.14% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$340,811.26    | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 2  | \$422,577.56    | 0.14% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                      | 2  | \$323,543.89    | 0.11% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 3  | \$903,378.81    | 0.3%  | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                      | 7  | \$1,727,859.09  | 0.58% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                  | 1  | \$319,597.40    | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                        | 8  | \$1,959,526.95  | 0.65% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$460,907.92    | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$233,705.60    | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 1  | \$218,125.22    | 0.07% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                     | 5  | \$1,107,306.37  | 0.37% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                        | 1  | \$179,757.54    | 0.06% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 3  | \$778,857.55    | 0.26% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 14 | \$3,127,369.80  | 1.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 3  | \$856,792.37    | 0.29% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                          | 4  | \$911,481.60    | 0.3%  | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                      | 3  | \$720,697.40    | 0.24% | 0 | \$0.00 | NA |
| DENALI STATE BANK                          | 2  | \$342,748.48    | 0.11% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 9  | \$2,233,718.48  | 0.74% | 0 | \$0.00 | NA |
| DIME BANK                                  | 1  | \$217,712.92    | 0.07% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 33 | \$8,626,123.36  | 2.88% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                        | 2  | \$567,603.41    | 0.19% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                          | 1  | \$181,180.09    | 0.06% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC                   | 1  | \$251,176.26    | 0.08% | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A                     | 2  | \$831,800.00    | 0.28% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PRIMARY MORTGAGE CORPORATION                         | 1  | \$165,776.40   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$985,463.58   | 0.33% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$219,206.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$185,167.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 2  | \$540,793.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 2  | \$587,243.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 3  | \$556,075.90   | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 2  | \$335,377.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 4  | \$1,264,319.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                            | 1  | \$149,806.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                             | 1  | \$247,174.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$170,671.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1  | \$157,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 1  | \$247,680.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$515,596.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$381,496.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$339,562.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 3  | \$667,203.83   | 0.22% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$251,433.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 2  | \$482,378.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 1  | \$156,598.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$219,922.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1  | \$283,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 3  | \$648,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$151,808.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$183,213.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 2  | \$420,470.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1  | \$162,794.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 5  | \$907,591.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 3  | \$791,462.47   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1  | \$187,666.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$299,622.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 3  | \$890,770.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$165,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                                  | 1  | \$227,020.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 1  | \$234,704.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 3  | \$610,591.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                        | 7  | \$1,662,749.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                        | 5  | \$1,610,245.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                              | 5  | \$1,993,034.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 1  | \$243,919.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                          | 1  | \$221,440.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                      | 3  | \$673,421.79   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                            | 3  | \$679,611.64   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                     | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 3  | \$830,735.73   | 0.28% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                    | 11 | \$2,567,823.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 1  | \$243,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 3  | \$624,889.54   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                         | 1  | \$271,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                           | 9  | \$2,309,886.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                  | 10 | \$2,885,798.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 4  | \$954,742.08   | 0.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1  | \$403,380.09   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 2  | \$424,211.53   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 1  | \$236,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 2  | \$470,385.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$349,528.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 4  | \$1,051,833.13 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNIVERSAL MORTGAGE CORPORATION              | 1            | \$185,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1            | \$354,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1            | \$174,779.82            | 0.06%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1            | \$379,521.91            | 0.13%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY               | 1            | \$169,781.17            | 0.06%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                 | 2            | \$641,803.58            | 0.21%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                                 | 5            | \$785,254.49            | 0.26%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                         | 14           | \$3,374,686.29          | 1.13%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                    | 8            | \$2,002,053.88          | 0.67%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC                  | 3            | \$524,457.81            | 0.17%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4            | \$977,226.07            | 0.33%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                         | 1            | \$373,518.58            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 1            | \$192,200.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                     | 1            | \$164,782.72            | 0.05%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 12           | \$2,512,695.47          | 0.84%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                    | 7            | \$1,501,694.14          | 0.5%        | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 6            | \$1,455,349.52          | 0.49%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC               | 7            | \$1,513,138.81          | 0.5%        | 0        | \$0.00        | NA |
|              | Unavailable                                 | 97           | \$28,716,248.74         | 9.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,130</b> | <b>\$299,856,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PFE6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1            | \$206,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 11           | \$3,668,837.94          | 1.22%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1            | \$169,366.34            | 0.06%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                    | 3            | \$867,748.02            | 0.29%       | 0        | \$0.00        | NA |
|              | AF BANK                                     | 6            | \$1,617,046.44          | 0.54%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$247,673.42            | 0.08%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                      | 1            | \$154,797.61            | 0.05%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                              | 7            | \$2,020,296.54          | 0.67%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 9            | \$2,159,138.33          | 0.72%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST                  | 1            | \$169,786.12            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                          | 1            | \$163,788.89            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2            | \$469,023.11            | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL             | 2            | \$472,404.91            | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B                | 12           | \$3,531,739.60          | 1.18%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2            | \$571,271.24            | 0.19%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                  | 18           | \$4,406,059.74          | 1.47%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                         | 3            | \$624,677.33            | 0.21%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                     | 2            | \$419,457.48            | 0.14%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                  | 3            | \$868,761.23            | 0.29%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                 | 1            | \$155,794.57            | 0.05%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                           | 6            | \$1,552,375.49          | 0.52%       | 0        | \$0.00        | NA |
|              | BANK OF ELMWOOD                             | 1            | \$370,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                              | 42           | \$15,007,169.67         | 5.01%       | 0        | \$0.00        | NA |
|              | BANK OF LENOX                               | 1            | \$158,388.00            | 0.05%       | 0        | \$0.00        | NA |
|              | BANK OF QUINCY                              | 1            | \$247,146.47            | 0.08%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                         | 2            | \$393,812.74            | 0.13%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                              | 6            | \$1,140,529.99          | 0.38%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                        | 2            | \$509,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BANK OF WASHINGTON                          | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 12           | \$3,982,843.63          | 1.33%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC                 | 2            | \$580,269.02            | 0.19%       | 0        | \$0.00        | NA |
|              | BANKIOWA                                    | 1            | \$252,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | BANKNEWPORT                                 | 2            | \$458,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | BANNER BANK                                 | 1            | \$197,750.88            | 0.07%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION              | 4            | \$822,363.95            | 0.27%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                         | 6            | \$1,904,687.15          | 0.64%       | 0        | \$0.00        | NA |
|              | BAY FEDERAL CREDIT UNION                    | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                         | 1            | \$166,272.69            | 0.06%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                              | 1            | \$416,475.35            | 0.14%       | 0        | \$0.00        | NA |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION                              | 3  | \$1,027,000.00  | 0.34% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                              | 55 | \$16,537,372.21 | 5.52% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                                | 1  | \$251,652.81    | 0.08% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                                       | 1  | \$219,200.00    | 0.07% | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 8  | \$2,619,589.58  | 0.87% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                                   | 2  | \$364,540.79    | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                                      | 1  | \$213,468.52    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                                   | 4  | \$1,009,725.22  | 0.34% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION                           | 2  | \$615,450.87    | 0.21% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                                 | 7  | \$1,955,714.47  | 0.65% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                                | 1  | \$242,680.00    | 0.08% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                                | 2  | \$535,000.00    | 0.18% | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2  | \$518,000.00    | 0.17% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                               | 3  | \$778,812.91    | 0.26% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                               | 2  | \$319,606.50    | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE                          | 2  | \$475,881.64    | 0.16% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD                          | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                                      | 2  | \$319,421.31    | 0.11% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION                                | 1  | \$161,000.00    | 0.05% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                                      | 4  | \$1,216,672.27  | 0.41% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A  | 12 | \$2,752,648.61  | 0.92% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                    | 6  | \$1,718,420.30  | 0.57% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$159,577.81    | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                                     | 1  | \$245,600.00    | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                                    | 3  | \$772,800.00    | 0.26% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                                     | 8  | \$2,644,303.12  | 0.88% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION  | 2  | \$426,694.22    | 0.14% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                                | 2  | \$420,000.00    | 0.14% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION                         | 1  | \$377,025.05    | 0.13% | 0 | \$0.00 | NA |
| CORTRUST BANK  | 10 | \$2,155,350.25  | 0.72% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC                        | 5  | \$1,300,988.31  | 0.43% | 0 | \$0.00 | NA |
| CREDIT UNION WEST  | 1  | \$269,750.00    | 0.09% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC   | 1  | \$384,504.41    | 0.13% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION                            | 1  | \$302,000.00    | 0.1%  | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                                      | 5  | \$1,466,512.76  | 0.49% | 0 | \$0.00 | NA |
| DENALI STATE BANK  | 1  | \$186,959.03    | 0.06% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 5  | \$1,136,509.08  | 0.38% | 0 | \$0.00 | NA |
| DFCU FINANCIAL   | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                                | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA |
| DIME BANK  | 2  | \$590,000.00    | 0.2%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                             | 24 | \$6,898,048.12  | 2.3%  | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION  | 1  | \$416,475.35    | 0.14% | 0 | \$0.00 | NA |
| DUPONT STATE BANK  | 2  | \$448,455.44    | 0.15% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                                   | 1  | \$179,737.41    | 0.06% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                                   | 7  | \$1,802,426.63  | 0.6%  | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK                                      | 1  | \$155,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                            | 4  | \$1,326,831.45  | 0.44% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                                     | 4  | \$944,224.12    | 0.31% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                  | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                     | 1  | \$150,761.21    | 0.05% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                     | 2  | \$378,342.77    | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                               | 18 | \$4,459,654.41  | 1.49% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                            | 1  | \$163,326.90    | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                 | 1  | \$185,061.48    | 0.06% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 36 | \$12,670,049.83 | 4.23% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                      | 5  | \$1,106,175.91  | 0.37% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                           | 5  | \$868,837.26    | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC                                 | 1  | \$275,500.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                              | 7  | \$1,634,156.24  | 0.55% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                | 1  | \$205,229.39    | 0.07% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK ALASKA                   | 5  | \$1,309,507.19 | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM                  | 1  | \$190,102.98   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD              | 3  | \$516,816.93   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD              | 1  | \$416,475.35   | 0.14% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                  | 4  | \$816,160.81   | 0.27% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 3  | \$685,500.18   | 0.23% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                | 7  | \$1,961,335.97 | 0.65% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 2  | \$398,735.26   | 0.13% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                         | 1  | \$164,100.00   | 0.05% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                         | 1  | \$206,140.32   | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 2  | \$627,000.00   | 0.21% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 36 | \$9,178,000.75 | 3.06% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                      | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC               | 2  | \$505,715.34   | 0.17% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                | 3  | \$714,100.41   | 0.24% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 6  | \$1,307,324.44 | 0.44% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                    | 6  | \$1,710,183.16 | 0.57% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                     | 5  | \$1,247,676.62 | 0.42% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                        | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 12 | \$2,557,306.90 | 0.85% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 4  | \$743,818.28   | 0.25% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                         | 1  | \$253,480.69   | 0.08% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$156,873.87   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$204,230.70   | 0.07% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 1  | \$380,498.27   | 0.13% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 2  | \$418,000.00   | 0.14% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 3  | \$795,270.29   | 0.27% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,406,025.67 | 0.47% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 3  | \$642,770.53   | 0.21% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 1  | \$159,599.69   | 0.05% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 1  | \$375,516.00   | 0.13% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                  | 2  | \$704,519.35   | 0.24% | 0 | \$0.00 | NA |
| JEANNE DARCY CREDIT UNION                    | 2  | \$359,548.71   | 0.12% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 3  | \$835,956.38   | 0.28% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                           | 1  | \$258,174.77   | 0.09% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$456,778.12   | 0.15% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 2  | \$755,550.00   | 0.25% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 2  | \$538,252.75   | 0.18% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 1  | \$275,153.38   | 0.09% | 0 | \$0.00 | NA |
| LAKE REGION BANK                             | 1  | \$217,226.36   | 0.07% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 3  | \$805,437.63   | 0.27% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1  | \$158,799.95   | 0.05% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                  | 3  | \$708,048.75   | 0.24% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 7  | \$2,070,112.50 | 0.69% | 0 | \$0.00 | NA |
| MACON BANK, INC                              | 3  | \$869,367.29   | 0.29% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 6  | \$1,749,259.00 | 0.58% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 2  | \$369,234.89   | 0.12% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                       | 2  | \$421,772.38   | 0.14% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION               | 1  | \$268,726.48   | 0.09% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 5  | \$1,189,716.00 | 0.4%  | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION           | 1  | \$360,774.28   | 0.12% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK              | 1  | \$199,748.38   | 0.07% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 12 | \$2,363,131.48 | 0.79% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$695,902.61   | 0.23% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 15 | \$5,415,671.19 | 1.81% | 0 | \$0.00 | NA |













|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NUMERICA CREDIT UNION                                | 2  | \$514,024.10   | 0.13% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 4  | \$1,096,655.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                           | 1  | \$174,568.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK   | 1  | \$232,880.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                      | 5  | \$1,572,161.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1  | \$237,714.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 2  | \$787,543.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 3  | \$738,007.16   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 10 | \$2,652,883.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                               | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2  | \$448,667.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 18 | \$5,654,196.44 | 1.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$792,583.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$216,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                              | 3  | \$1,031,987.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION                              | 2  | \$572,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 12 | \$3,190,256.11 | 0.8%  | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1  | \$179,788.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                         | 1  | \$391,878.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 3  | \$807,074.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 2  | \$646,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$435,797.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 6  | \$1,582,664.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 2  | \$390,794.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$225,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                          | 3  | \$729,289.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 3  | \$953,680.48   | 0.24% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 9  | \$2,445,643.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 4  | \$994,476.58   | 0.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$385,278.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$174,799.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$207,749.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 5  | \$1,652,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$184,777.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7  | \$1,793,697.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| SEAMENS BANK   | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 8  | \$2,021,551.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 1  | \$395,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$429,734.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 2  | \$452,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 3  | \$861,464.37   | 0.22% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1  | \$185,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$746,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 2  | \$398,514.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 6  | \$1,537,811.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 2  | \$502,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1  | \$214,560.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 4  | \$864,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 3  | \$834,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                           | 5  | \$1,022,543.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 1  | \$233,705.60   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALASKA USA FEDERAL CREDIT UNION              | 2  | \$961,289.04   | 0.24% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO                       | 5  | \$1,131,826.42 | 0.28% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                   | 3  | \$634,860.02   | 0.16% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                       | 3  | \$834,847.16   | 0.21% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                               | 3  | \$1,037,953.30 | 0.26% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION           | 26 | \$6,093,112.04 | 1.53% | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION                  | 1  | \$410,994.03   | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$1,340,608.23 | 0.34% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$185,050.00   | 0.05% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$854,695.89   | 0.21% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 32 | \$7,856,193.71 | 1.97% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 3  | \$733,100.00   | 0.18% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 38 | \$9,473,886.16 | 2.37% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 1  | \$209,741.79   | 0.05% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$304,624.97   | 0.08% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$671,009.40   | 0.17% | 0 | \$0.00 | NA |
| AUBURNBANK                                   | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                   | 8  | \$1,948,892.31 | 0.49% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 13 | \$3,504,263.16 | 0.88% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 3  | \$573,130.32   | 0.14% | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 16 | \$3,515,816.70 | 0.88% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                              | 1  | \$255,200.00   | 0.06% | 0 | \$0.00 | NA |
| BANK OF HAWAII                               | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                             | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA |
| BANK OF QUINCY                               | 1  | \$233,718.84   | 0.06% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 2  | \$519,360.61   | 0.13% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                         | 3  | \$799,796.43   | 0.2%  | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 1  | \$352,010.00   | 0.09% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 12 | \$3,602,482.35 | 0.9%  | 0 | \$0.00 | NA |
| BANKNEWPORT                                  | 2  | \$588,000.00   | 0.15% | 0 | \$0.00 | NA |
| BANNER BANK                                  | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 15 | \$3,993,547.45 | 1%    | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                     | 1  | \$219,000.00   | 0.05% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                          | 4  | \$891,223.36   | 0.22% | 0 | \$0.00 | NA |
| BENCHMARK BANK                               | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                       | 2  | \$714,140.90   | 0.18% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$412,004.36   | 0.1%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 19 | \$6,532,070.15 | 1.64% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$509,100.00   | 0.13% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                         | 6  | \$1,467,438.23 | 0.37% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                | 28 | \$8,003,757.63 | 2%    | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION             | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 8  | \$2,213,939.26 | 0.55% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                         | 3  | \$721,000.00   | 0.18% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$344,604.27   | 0.09% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                         | 1  | \$246,400.00   | 0.06% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK             | 4  | \$1,233,329.59 | 0.31% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION              | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 3  | \$765,647.57   | 0.19% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                     | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                      | 1  | \$174,784.83   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                        | 2  | \$394,789.73   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 22 | \$5,330,283.09 | 1.34% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$791,349.78   | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                   | 1  | \$258,681.54   | 0.06% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                         | 1  | \$222,732.06   | 0.06% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                 | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA |
| CHARTER BANK                                 | 1  | \$393,936.96   | 0.1%  | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                  | 3  | \$1,052,240.07 | 0.26% | 0 | \$0.00 | NA |





|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LAKE FOREST BANK & TRUST              | 2  | \$610,866.78   | 0.15% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION            | 1  | \$214,735.64   | 0.05% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC             | 1  | \$290,500.00   | 0.07% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC    | 5  | \$1,416,274.06 | 0.35% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                 | 2  | \$624,965.40   | 0.16% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                      | 5  | \$1,832,400.00 | 0.46% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC           | 10 | \$3,088,277.28 | 0.77% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS              | 1  | \$293,500.00   | 0.07% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 7  | \$1,831,267.83 | 0.46% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC          | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                  | 2  | \$449,787.80   | 0.11% | 0 | \$0.00 | NA |
| MAGNA BANK                            | 6  | \$1,374,394.55 | 0.34% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK            | 4  | \$884,818.30   | 0.22% | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                       | 2  | \$528,359.30   | 0.13% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES         | 2  | \$633,466.03   | 0.16% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 2  | \$362,853.30   | 0.09% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK               | 1  | \$178,440.00   | 0.04% | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 1  | \$264,681.59   | 0.07% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                      | 1  | \$224,741.92   | 0.06% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$180,055.22   | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC          | 1  | \$258,695.93   | 0.06% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK       | 2  | \$394,937.35   | 0.1%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,669,797.67 | 0.42% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$313,958.49   | 0.08% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK         | 2  | \$542,048.74   | 0.14% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$432,559.56   | 0.11% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                      | 3  | \$622,329.11   | 0.16% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                 | 1  | \$399,519.38   | 0.1%  | 0 | \$0.00 | NA |
| MID-ATLANTIC FINANCIAL SERVICES, INC  | 1  | \$301,620.05   | 0.08% | 0 | \$0.00 | NA |
| MIDFIRST BANK                         | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 1  | \$295,300.00   | 0.07% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 1  | \$268,684.18   | 0.07% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION        | 1  | \$191,763.92   | 0.05% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC             | 2  | \$424,831.21   | 0.11% | 0 | \$0.00 | NA |
| MIDWESTSTONE BANK                     | 3  | \$620,520.00   | 0.16% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$186,400.00   | 0.05% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                     | 6  | \$1,934,566.35 | 0.48% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION         | 3  | \$745,911.37   | 0.19% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 4  | \$1,186,939.16 | 0.3%  | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY            | 1  | \$251,690.14   | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                 | 4  | \$969,027.39   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 4  | \$955,209.67   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$364,581.34   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                 | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 4  | \$938,772.52   | 0.24% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                     | 2  | \$504,400.00   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL CITY BANK                    | 1  | \$176,335.19   | 0.04% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A        | 5  | \$1,685,305.29 | 0.42% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 5  | \$1,281,164.88 | 0.32% | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK          | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$187,768.84   | 0.05% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 18 | \$6,034,364.34 | 1.51% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK                | 1  | \$267,185.95   | 0.07% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$421,186.94   | 0.11% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK              | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA |





|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALPINE BANK & TRUST CO                                     | 8  | \$2,201,589.22  | 0.55% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                                 | 5  | \$1,081,850.07  | 0.27% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                                     | 2  | \$645,024.13    | 0.16% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION                         | 28 | \$6,731,572.42  | 1.68% | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                                  | 1  | \$198,056.17    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION                                | 1  | \$391,518.00    | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 2  | \$515,197.76    | 0.13% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS                      | 2  | \$384,073.39    | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                               | 5  | \$1,354,000.00  | 0.34% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                           | 1  | \$316,510.35    | 0.08% | 0 | \$0.00 | NA |
| ANCHORBANK FSB   | 39 | \$8,910,484.68  | 2.23% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                      | 3  | \$703,119.69    | 0.18% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                                 | 1  | \$233,700.00    | 0.06% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA  | 49 | \$12,614,989.22 | 3.16% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                                    | 5  | \$1,171,025.98  | 0.29% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$717,508.17    | 0.18% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 2  | \$676,975.35    | 0.17% | 0 | \$0.00 | NA |
| AUBURNBANK   | 3  | \$1,162,000.00  | 0.29% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                                 | 8  | \$2,452,030.39  | 0.61% | 0 | \$0.00 | NA |
| AVIDIA BANK  | 1  | \$416,498.95    | 0.1%  | 0 | \$0.00 | NA |
| BANCORSOUTH BANK   | 6  | \$1,499,338.52  | 0.38% | 0 | \$0.00 | NA |
| BANK MUTUAL  | 8  | \$1,970,600.39  | 0.49% | 0 | \$0.00 | NA |
| BANK OF HAWAII   | 3  | \$897,366.61    | 0.22% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS   | 1  | \$190,770.50    | 0.05% | 0 | \$0.00 | NA |
| BANK OF LENOX  | 1  | \$205,752.48    | 0.05% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD  | 2  | \$635,264.00    | 0.16% | 0 | \$0.00 | NA |
| BANK OF STANLY   | 1  | \$214,735.64    | 0.05% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                                       | 1  | \$335,586.86    | 0.08% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON   | 1  | \$204,800.00    | 0.05% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION                       | 8  | \$1,991,495.23  | 0.5%  | 0 | \$0.00 | NA |
| BANKIOWA   | 1  | \$234,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANKNEWPORT  | 1  | \$367,423.42    | 0.09% | 0 | \$0.00 | NA |
| BANNER BANK  | 1  | \$330,500.00    | 0.08% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION  | 7  | \$2,415,120.18  | 0.6%  | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION  | 2  | \$472,218.46    | 0.12% | 0 | \$0.00 | NA |
| BENCHMARK BANK   | 2  | \$521,486.49    | 0.13% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                                     | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                              | 2  | \$351,000.00    | 0.09% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                              | 21 | \$7,291,666.36  | 1.82% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 3  | \$590,023.26    | 0.15% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                                       | 3  | \$834,688.22    | 0.21% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                              | 26 | \$6,998,689.76  | 1.75% | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK                                       | 1  | \$399,508.17    | 0.1%  | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                                   | 1  | \$204,000.00    | 0.05% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                                | 4  | \$1,319,175.35  | 0.33% | 0 | \$0.00 | NA |
| BUTE COMMUNITY BANK  | 2  | \$760,509.40    | 0.19% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                                     | 1  | \$290,300.00    | 0.07% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                           | 6  | \$1,715,902.91  | 0.43% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                            | 1  | \$194,360.72    | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 4  | \$976,332.26    | 0.24% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                                   | 2  | \$507,690.15    | 0.13% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                                    | 1  | \$303,700.00    | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                                   | 26 | \$6,445,345.83  | 1.61% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                                | 1  | \$270,000.00    | 0.07% | 0 | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1  | \$348,750.00    | 0.09% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                               | 1  | \$204,000.00    | 0.05% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION                         | 4  | \$948,584.97    | 0.24% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC                               | 4  | \$888,703.62    | 0.22% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                               | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE                          | 7  | \$1,508,493.40  | 0.38% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK  | 1  | \$275,668.37    | 0.07% | 0 | \$0.00 | NA |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| OCEANFIRST BANK                                      | 2  | \$561,445.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                         | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 3  | \$939,222.96   | 0.24% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 1  | \$189,172.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 1  | \$313,725.02   | 0.08% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                 | 1  | \$264,973.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                       | 2  | \$453,188.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 2  | \$600,261.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 6  | \$1,374,703.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                               | 2  | \$378,712.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1  | \$189,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 23 | \$6,351,212.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1  | \$314,612.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$203,760.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY              | 1  | \$224,729.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 1  | \$299,631.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                               | 4  | \$1,267,232.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 5  | \$1,119,517.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 3  | \$588,382.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$184,574.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                         | 1  | \$180,987.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 2  | \$512,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$505,386.10   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 1  | \$385,546.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 4  | \$1,478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 2  | \$446,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$214,974.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1  | \$241,680.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 4  | \$1,024,440.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                     | 1  | \$238,712.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$298,657.03   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 5  | \$1,579,113.88 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$221,727.04   | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$446,849.89   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 2  | \$438,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$988,603.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 3  | \$848,147.80   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$525,953.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$339,591.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7  | \$2,156,401.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| SEAMENS BANK   | 1  | \$254,686.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 6  | \$1,649,937.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$233,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1  | \$277,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$236,708.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1  | \$281,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$203,249.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 3  | \$792,024.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$655,631.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$232,214.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 15 | \$4,402,604.12 | 1.1%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 2  | \$766,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK   | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 2  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 4  | \$1,105,662.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1  | \$306,839.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$245,397.90   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 2  | \$380,989.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                           | 3  | \$619,764.86   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |     |                 |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|-----|-----------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1   | \$224,723.34    | 0.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4   | \$1,234,645.07  | 0.31%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1   | \$405,000.00    | 0.1%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | SUMMIT CREDIT UNION  | 10  | \$2,143,608.92  | 0.54%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3   | \$624,720.00    | 0.16%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 5   | \$1,277,427.37  | 0.32%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | SWAIN MORTGAGE COMPANY   | 1   | \$199,254.69    | 0.05%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TEACHER FEDERAL CREDIT UNION                                       | 1   | \$240,000.00    | 0.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1   | \$417,000.00    | 0.1%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TECHNOLOGY CREDIT UNION  | 4   | \$1,312,995.88  | 0.33%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TELCOM CREDIT UNION  | 1   | \$183,778.92    | 0.05%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | THE CALIFORNIA CREDIT UNION  | 1   | \$329,186.83    | 0.08%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | THE GOLDEN 1 CREDIT UNION  | 5   | \$1,573,726.61  | 0.39%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | THE GUILFORD SAVINGS BANK  | 1   | \$300,000.00    | 0.08%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1   | \$392,004.80    | 0.1%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 2   | \$494,670.47    | 0.12%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2   | \$530,081.90    | 0.13%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | THE PARK BANK  | 15  | \$4,258,453.18  | 1.07%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | THINK MUTUAL BANK  | 3   | \$664,703.67    | 0.17%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TIERONE BANK   | 1   | \$253,000.00    | 0.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TINKER FEDERAL CREDIT UNION  | 1   | \$238,500.00    | 0.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TOWER FEDERAL CREDIT UNION   | 12  | \$3,434,572.81  | 0.86%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1   | \$199,529.39    | 0.05%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TRAVERSE CITY STATE BANK   | 1   | \$290,000.00    | 0.07%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TRAVIS CREDIT UNION  | 1   | \$237,307.85    | 0.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 3   | \$779,062.78    | 0.19%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | UMPQUA BANK  | 2   | \$485,794.89    | 0.12%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | UNITED BANK OF UNION   | 2   | \$469,654.01    | 0.12%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | UNITED COMMUNITY BANK  | 1   | \$307,935.86    | 0.08%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | UNITED MORTGAGE COMPANY  | 4   | \$1,212,738.91  | 0.3%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 3   | \$850,267.54    | 0.21%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1   | \$395,501.77    | 0.1%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 1   | \$213,500.00    | 0.05%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 17  | \$5,533,001.26  | 1.38%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | UNIVERSITY CREDIT UNION  | 2   | \$539,850.56    | 0.14%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 8   | \$2,166,034.65  | 0.54%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 3   | \$1,086,662.21  | 0.27%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | VALLEY NATIONAL BANK   | 2   | \$659,217.11    | 0.16%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | VANDYK MORTGAGE CORPORATION  | 1   | \$234,500.00    | 0.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2   | \$491,692.60    | 0.12%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | VILLAGE MORTGAGE COMPANY   | 8   | \$1,838,137.91  | 0.46%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | VIRGINIA CREDIT UNION, INC   | 3   | \$857,390.42    | 0.21%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1   | \$384,000.00    | 0.1%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 6   | \$1,946,445.06  | 0.49%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WAUKESHA STATE BANK  | 4   | \$802,819.49    | 0.2%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WESCOM CENTRAL CREDIT UNION  | 1   | \$226,727.24    | 0.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WESTCONSIN CREDIT UNION  | 4   | \$1,043,300.00  | 0.26%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WESTERRA CREDIT UNION  | 2   | \$441,000.00    | 0.11%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WESTMARK CREDIT UNION  | 1   | \$184,250.54    | 0.05%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 3   | \$718,857.11    | 0.18%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WILMINGTON TRUST COMPANY   | 8   | \$2,535,990.59  | 0.63%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WINTER HILL BANK, FSB  | 1   | \$250,691.38    | 0.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable  | 194 | \$52,666,720.78 | 13.12%                  | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |     | <b>1,474</b>    | <b>\$399,880,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31412PFK2    | ARVEST MORTGAGE COMPANY  | 49  | \$13,341,156.97 | 6.6%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BOTTOMLINE MORTGAGE, INC   | 2   | \$734,600.00    | 0.36%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A                           | 2   | \$622,000.00    | 0.31%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 56  | \$13,850,832.08 | 6.86%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | GMAC BANK  | 9   | \$2,089,588.52  | 1.03%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | MORTGAGEAMERICA INC  | 2   | \$518,250.00    | 0.26%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |























|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK                          | 5  | \$481,204.33   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                  | 8  | \$806,212.85   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                   | 2  | \$175,097.63   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 5  | \$491,672.74   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE              | 1  | \$108,930.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$88,331.17    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD              | 2  | \$194,200.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE           | 2  | \$213,249.33   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                  | 6  | \$579,652.51   | 0.21% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 19 | \$1,863,434.31 | 0.68% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 2  | \$213,570.98   | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                | 4  | \$401,400.00   | 0.15% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                         | 2  | \$194,766.07   | 0.07% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 9  | \$879,758.78   | 0.32% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                         | 2  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 4  | \$410,481.73   | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 28 | \$2,745,449.65 | 1%    | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 5  | \$495,881.34   | 0.18% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                   | 4  | \$387,598.85   | 0.14% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$102,812.15   | 0.04% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION              | 2  | \$208,879.08   | 0.08% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                           | 1  | \$99,600.00    | 0.04% | 0 | \$0.00 | NA |
| GMFS, LLC                                    | 1  | \$90,500.00    | 0.03% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                        | 2  | \$186,181.29   | 0.07% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                   | 1  | \$108,872.02   | 0.04% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                     | 1  | \$89,195.16    | 0.03% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 9  | \$921,778.42   | 0.34% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 7  | \$712,132.26   | 0.26% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                     | 9  | \$881,238.26   | 0.32% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 16 | \$1,600,477.17 | 0.58% | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB                            | 1  | \$95,684.89    | 0.03% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 6  | \$610,178.07   | 0.22% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                 | 1  | \$92,885.64    | 0.03% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 3  | \$291,036.44   | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 1  | \$107,068.18   | 0.04% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 1  | \$90,097.07    | 0.03% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                        | 1  | \$93,889.64    | 0.03% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 5  | \$478,319.90   | 0.17% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 6  | \$585,420.45   | 0.21% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 4  | \$387,652.47   | 0.14% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 1  | \$101,600.00   | 0.04% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 14 | \$1,395,466.40 | 0.51% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$193,769.86   | 0.07% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 2  | \$202,154.70   | 0.07% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$87,200.00    | 0.03% | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 3  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                           | 5  | \$462,275.30   | 0.17% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)              | 4  | \$420,870.23   | 0.15% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 8  | \$764,077.49   | 0.28% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 8  | \$754,306.84   | 0.27% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 4  | \$382,576.40   | 0.14% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 13 | \$1,265,244.28 | 0.46% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$105,503.49   | 0.04% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 3  | \$298,221.26   | 0.11% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 2  | \$209,870.89   | 0.08% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$195,515.17   | 0.07% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY         | 8  | \$755,348.97   | 0.27% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                      | 1  | \$102,373.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION         | 1  | \$86,880.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION               | 2  | \$197,259.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$201,376.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 17 | \$1,662,830.62 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1  | \$84,893.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                 | 3  | \$282,157.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC                  | 7  | \$696,977.91   | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 9  | \$887,718.85   | 0.32% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 2  | \$198,875.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A                           | 1  | \$99,756.71    | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                   | 2  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 11 | \$1,049,349.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 10 | \$1,015,067.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                            | 1  | \$108,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1  | \$89,439.89    | 0.03% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                 | 1  | \$95,881.96    | 0.03% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO            | 9  | \$855,044.70   | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 24 | \$2,297,055.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 2  | \$208,105.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$93,933.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 3  | \$295,754.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 5  | \$451,750.54   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$84,895.48    | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 7  | \$664,039.37   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC               | 2  | \$208,316.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION         | 1  | \$95,911.92    | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 6  | \$566,982.67   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 7  | \$701,630.25   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1  | \$97,879.49    | 0.04% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 2  | \$200,173.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$91,886.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$199,719.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP                   | 1  | \$96,882.91    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 2  | \$192,960.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$184,281.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 3  | \$303,056.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION             | 1  | \$102,745.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                  | 3  | \$306,927.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 8  | \$762,008.44   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 1  | \$99,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 6  | \$563,082.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 8  | \$797,880.73   | 0.29% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD                 | 1  | \$89,781.04    | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 2  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                 | 6  | \$585,948.42   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY     | 3  | \$288,600.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                      | 4  | \$411,746.09   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 13 | \$1,275,811.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION              | 2  | \$191,188.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC        | 3  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 1  | \$97,882.24    | 0.04% | 0 | \$0.00 | NA | 0 |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| THE FIRST NATIONAL BANK OF DENNISON       | 1  | \$94,486.33    | 0.03% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION                 | 4  | \$395,721.55   | 0.14% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK                    | 2  | \$189,688.23   | 0.07% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK              | 2  | \$176,373.01   | 0.06% | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK               | 1  | \$104,876.73   | 0.04% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE              | 3  | \$320,614.36   | 0.12% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR           | 1  | \$84,947.80    | 0.03% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 | NA |
| THE PARK BANK                             | 6  | \$606,250.86   | 0.22% | 0 | \$0.00 | NA |
| THE SENECA FALLS SAVINGS BANK             | 2  | \$193,371.43   | 0.07% | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND                | 1  | \$98,659.21    | 0.04% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$190,250.00   | 0.07% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                         | 4  | \$399,278.03   | 0.15% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK                | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$188,250.00   | 0.07% | 0 | \$0.00 | NA |
| THUNDER BANK                              | 2  | \$182,884.25   | 0.07% | 0 | \$0.00 | NA |
| TIERONE BANK                              | 23 | \$2,208,430.38 | 0.8%  | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION               | 6  | \$568,805.56   | 0.21% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION                | 1  | \$96,630.00    | 0.04% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                | 1  | \$94,888.47    | 0.03% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY             | 1  | \$99,200.00    | 0.04% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 10 | \$949,570.25   | 0.35% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                    | 2  | \$200,957.72   | 0.07% | 0 | \$0.00 | NA |
| TRANSWEST CREDIT UNION                    | 1  | \$99,700.00    | 0.04% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                  | 1  | \$95,740.00    | 0.03% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                       | 4  | \$401,074.18   | 0.15% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION                      | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION                     | 1  | \$94,883.19    | 0.03% | 0 | \$0.00 | NA |
| UMPQUA BANK                               | 3  | \$294,624.43   | 0.11% | 0 | \$0.00 | NA |
| UNITED BANK                               | 1  | \$99,879.84    | 0.04% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                      | 8  | \$788,204.93   | 0.29% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                     | 13 | \$1,230,398.88 | 0.45% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                   | 8  | \$771,391.97   | 0.28% | 0 | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION             | 2  | \$194,872.93   | 0.07% | 0 | \$0.00 | NA |
| UNITY BANK                                | 1  | \$97,879.51    | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2  | \$201,815.82   | 0.07% | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$95,282.70    | 0.03% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$98,381.65    | 0.04% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 4  | \$410,035.20   | 0.15% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY             | 2  | \$190,992.46   | 0.07% | 0 | \$0.00 | NA |
| VANTUS BANK                               | 8  | \$784,058.44   | 0.28% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                  | 4  | \$374,788.69   | 0.14% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC                | 2  | \$188,888.26   | 0.07% | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION              | 1  | \$108,300.00   | 0.04% | 0 | \$0.00 | NA |
| WANIGAS CREDIT UNION                      | 4  | \$394,591.80   | 0.14% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6  | \$610,441.30   | 0.22% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK                       | 8  | \$758,330.49   | 0.28% | 0 | \$0.00 | NA |
| WAYNE BANK                                | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY              | 9  | \$902,158.54   | 0.33% | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION                       | 1  | \$87,287.54    | 0.03% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION               | 1  | \$85,896.66    | 0.03% | 0 | \$0.00 | NA |
| WESTBURY BANK                             | 1  | \$93,889.64    | 0.03% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION                   | 15 | \$1,499,253.93 | 0.54% | 0 | \$0.00 | NA |
| WESTERNBANK PUERTO RICO                   | 1  | \$94,885.85    | 0.03% | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION                     | 1  | \$107,800.00   | 0.04% | 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION          | 8  | \$795,697.55   | 0.29% | 0 | \$0.00 | NA |
| WILLIAMSVILLE STATE BANK AND TRUST        | 1  | \$96,767.40    | 0.04% | 0 | \$0.00 | NA |
| WILMINGTON TRUST COMPANY                  | 3  | \$289,402.14   | 0.11% | 0 | \$0.00 | NA |
| WINGS FINANCIAL FEDERAL CREDIT UNION      | 14 | \$1,199,112.52 | 0.44% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WINTER HILL BANK, FSB                        | 2            | \$203,878.27            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$104,876.73            | 0.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC                | 15           | \$1,456,210.10          | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Y-12 FEDERAL CREDIT UNION                    | 2            | \$193,879.08            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 416          | \$40,721,674.15         | 14.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>2,815</b> | <b>\$275,132,445.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PG54    | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$113,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$121,500.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$592,059.32            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$243,635.48            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 10           | \$1,159,461.11          | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$121,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AEA FEDERAL CREDIT UNION                     | 5            | \$585,116.32            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AF BANK                                      | 2            | \$230,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                             | 10           | \$1,184,177.68          | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$118,850.28            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO                       | 16           | \$1,870,007.96          | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 6            | \$696,526.80            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                       | 6            | \$698,045.11            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                               | 2            | \$232,850.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 64           | \$7,473,039.54          | 3.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER FIRST                   | 6            | \$695,281.82            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK OF ST. PAUL                    | 2            | \$239,454.85            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK, N.A                           | 1            | \$113,067.10            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3            | \$360,190.07            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$111,366.02            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$115,857.37            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4            | \$453,718.05            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIHOM MORTGAGE CORPORATION                | 1            | \$124,154.06            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 69           | \$7,998,680.49          | 3.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2            | \$227,875.87            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                   | 14           | \$1,647,712.51          | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 79           | \$9,176,358.31          | 3.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION                      | 2            | \$234,036.86            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$112,644.49            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATHOL SAVINGS BANK                           | 1            | \$121,350.60            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AUBURNBANK                                   | 2            | \$231,634.83            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC                   | 3            | \$338,213.77            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO                  | 1            | \$109,864.75            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                            | 6            | \$691,538.98            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                          | 5            | \$588,720.80            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                                  | 20           | \$2,340,094.89          | 1%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ABBEVILLE AND TRUST CO               | 1            | \$124,450.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF AKRON                                | 3            | \$352,953.80            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                               | 1            | \$122,250.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ILLINOIS                             | 1            | \$113,813.08            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF SPRINGFIELD                          | 2            | \$237,737.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF STANLY                               | 4            | \$470,085.97            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE CASCADES                         | 3            | \$360,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF WASHINGTON                           | 3            | \$355,913.75            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKFINANCIAL FSB                            | 1            | \$114,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKNEWPORT                                  | 1            | \$111,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANNER BANK                                  | 1            | \$111,862.28            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BARKSDALE FEDERAL CREDIT UNION               | 4            | \$472,701.42            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                          | 3            | \$345,598.71            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELLCO CREDIT UNION                          | 4            | \$483,397.37            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BENJAMIN FRANKLIN BANK                       | 2            | \$229,870.85            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2            | \$234,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3            | \$362,911.02            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GILPIN FINANCIAL SERVICES, INC               | 2  | \$237,011.42   | 0.1%  | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION              | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                        | 1  | \$117,861.47   | 0.05% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                   | 1  | \$113,866.16   | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 11 | \$1,269,323.35 | 0.54% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 4  | \$454,360.98   | 0.19% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                     | 2  | \$221,220.03   | 0.09% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                        | 2  | \$221,936.04   | 0.1%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 1  | \$124,291.81   | 0.05% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 10 | \$1,195,261.58 | 0.51% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 3  | \$359,362.17   | 0.15% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                 | 3  | \$349,585.21   | 0.15% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 2  | \$239,714.93   | 0.1%  | 0 | \$0.00 | NA |
| HAWTHORN BANK                                | 1  | \$119,166.94   | 0.05% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 4  | \$457,625.49   | 0.2%  | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 5  | \$583,740.52   | 0.25% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                        | 2  | \$242,059.19   | 0.1%  | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$117,709.23   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 5  | \$585,385.25   | 0.25% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$226,861.83   | 0.1%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 2  | \$235,916.20   | 0.1%  | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 5  | \$594,357.26   | 0.25% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA |
| HOME BANK                                    | 1  | \$122,720.38   | 0.05% | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 1  | \$118,500.00   | 0.05% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                           | 1  | \$117,861.47   | 0.05% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 4  | \$470,475.14   | 0.2%  | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)              | 7  | \$821,221.10   | 0.35% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$355,786.43   | 0.15% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 3  | \$356,020.00   | 0.15% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 3  | \$355,570.93   | 0.15% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 2  | \$239,574.22   | 0.1%  | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                    | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 2  | \$226,865.17   | 0.1%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 5  | \$578,241.86   | 0.25% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 7  | \$812,007.39   | 0.35% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION           | 1  | \$111,366.02   | 0.05% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 2  | \$239,646.76   | 0.1%  | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION                 | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 7  | \$802,561.99   | 0.34% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 1  | \$117,300.00   | 0.05% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 1  | \$115,857.36   | 0.05% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 6  | \$702,964.39   | 0.3%  | 0 | \$0.00 | NA |
| LAKE REGION BANK                             | 2  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$230,226.14   | 0.1%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 3  | \$368,866.43   | 0.16% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$114,750.00   | 0.05% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1  | \$110,200.00   | 0.05% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$123,250.00   | 0.05% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 7  | \$786,094.35   | 0.34% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 9  | \$1,040,357.76 | 0.45% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 1  | \$114,724.24   | 0.05% | 0 | \$0.00 | NA |
| MACON BANK, INC                              | 3  | \$357,000.00   | 0.15% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 1  | \$112,461.55   | 0.05% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                   | 1  | \$109,867.83   | 0.05% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO              | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 9  | \$1,035,073.51 | 0.44% | 0 | \$0.00 | NA |







|  |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AF BANK                                  | 5   | \$653,506.94    | 0.17% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION          | 1   | \$138,832.99    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                         | 10  | \$1,362,057.13  | 0.36% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                  | 3   | \$416,057.87    | 0.11% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO                   | 34  | \$4,632,043.52  | 1.21% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION               | 16  | \$2,195,558.18  | 0.57% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                   | 6   | \$811,252.16    | 0.21% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                           | 9   | \$1,234,069.56  | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 80  | \$10,991,571.65 | 2.87% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                            | 3   | \$417,176.38    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK TRUST CO., INC             | 2   | \$273,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$131,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST               | 3   | \$419,731.79    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL                | 1   | \$143,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                       | 1   | \$135,037.55    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION              | 1   | \$148,624.34    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5   | \$684,281.34    | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 1   | \$127,243.35    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B             | 2   | \$270,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 1   | \$147,159.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 88  | \$11,943,953.81 | 3.12% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 5   | \$698,871.41    | 0.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 13  | \$1,774,830.17  | 0.46% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 115 | \$15,761,753.96 | 4.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                  | 6   | \$801,528.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK          | 1   | \$126,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 3   | \$398,260.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC               | 6   | \$818,887.05    | 0.21% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                              | 1   | \$129,847.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 14  | \$1,900,602.22  | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                      | 5   | \$671,521.38    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 43  | \$5,902,220.42  | 1.54% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO           | 2   | \$261,538.39    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 2   | \$270,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                         | 3   | \$412,838.76    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                            | 2   | \$253,361.09    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                           | 2   | \$274,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 4   | \$552,368.53    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 4   | \$544,606.82    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                     | 3   | \$428,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                       | 2   | \$291,650.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                           | 1   | \$127,720.19    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION         | 1   | \$127,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 1   | \$125,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                              | 5   | \$700,335.63    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                              | 4   | \$545,238.83    | 0.14% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION           | 3   | \$409,627.52    | 0.11% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK                       | 1   | \$138,840.57    | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 7   | \$987,982.67    | 0.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                      | 4   | \$547,046.12    | 0.14% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                           | 1   | \$136,093.71    | 0.04% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK                   | 1   | \$142,828.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK            | 4   | \$551,277.60    | 0.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION            | 1   | \$147,635.30    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION         | 5   | \$677,736.83    | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                     | 22  | \$2,970,329.10  | 0.78% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION            | 27  | \$3,675,073.77  | 0.96% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                 | 1   | \$131,845.03    | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE              | 2   | \$298,412.54    | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                   | 1   | \$140,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK         | 1   | \$131,674.74    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                         | 31 | \$4,267,557.54 | 1.12% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 12 | \$1,600,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 9  | \$1,225,369.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                                      | 1  | \$132,636.71   | 0.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 6  | \$810,920.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A                                 | 3  | \$400,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                               | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1  | \$137,826.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION                            | 1  | \$139,669.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 17 | \$2,314,179.74 | 0.6%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$126,350.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$133,739.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 3  | \$401,842.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 2  | \$285,898.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$276,836.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$276,468.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$284,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$269,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 2  | \$260,841.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$124,856.62   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 2  | \$263,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$259,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$847,376.80   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 9  | \$1,247,528.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$126,847.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 6  | \$812,939.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$148,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 4  | \$534,638.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 17 | \$2,269,736.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$274,783.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$2,048,081.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$411,082.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$293,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$142,068.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                      | 1  | \$132,847.45   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 5  | \$702,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 41 | \$5,659,026.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 29 | \$3,971,426.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                             | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 17 | \$2,298,044.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 4  | \$540,700.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 4  | \$562,934.41   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 6  | \$815,621.72   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$551,193.85   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$553,531.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 4  | \$572,308.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$413,665.55   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$283,415.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 3  | \$395,192.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 46 | \$6,326,945.87 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 5  | \$687,994.11   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 2  | \$261,681.46   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$137,321.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 6  | \$814,893.86   | 0.21% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1  | \$130,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7  | \$932,595.80   | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 50 | \$6,860,513.11 | 1.79% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION             | 3  | \$412,570.00   | 0.11% | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK                 | 1  | \$125,356.04   | 0.03% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 11 | \$1,522,219.19 | 0.4%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 10 | \$1,368,903.65 | 0.36% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 2  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA |
| MACON BANK, INC                              | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 3  | \$390,922.24   | 0.1%  | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                   | 2  | \$291,640.96   | 0.08% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO              | 2  | \$254,436.75   | 0.07% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 7  | \$973,557.60   | 0.25% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 2  | \$287,154.56   | 0.08% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION              | 2  | \$259,465.49   | 0.07% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 7  | \$950,570.19   | 0.25% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                   | 1  | \$142,824.17   | 0.04% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                       | 8  | \$1,081,119.00 | 0.28% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 3  | \$386,783.48   | 0.1%  | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK              | 4  | \$566,894.04   | 0.15% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$425,983.94   | 0.11% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                | 1  | \$131,550.00   | 0.03% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                             | 3  | \$409,505.77   | 0.11% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                   | 1  | \$135,832.78   | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$255,906.14   | 0.07% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                          | 2  | \$278,728.55   | 0.07% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 3  | \$409,694.83   | 0.11% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION               | 3  | \$415,092.48   | 0.11% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                    | 6  | \$834,602.54   | 0.22% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 8  | \$1,046,370.34 | 0.27% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                            | 1  | \$129,843.80   | 0.03% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$289,875.12   | 0.08% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                | 2  | \$289,447.64   | 0.08% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                        | 4  | \$516,940.04   | 0.14% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                          | 7  | \$952,608.30   | 0.25% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                   | 2  | \$270,325.39   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                        | 5  | \$672,577.04   | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 11 | \$1,493,388.27 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                | 1  | \$133,581.73   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                        | 2  | \$275,368.73   | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                | 11 | \$1,486,867.22 | 0.39% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION        | 2  | \$287,162.16   | 0.08% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                            | 2  | \$283,217.57   | 0.07% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$138,829.09   | 0.04% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY                  | 2  | \$275,295.45   | 0.07% | 0 | \$0.00 | NA |
| NATIONAL CITY BANK                           | 5  | \$699,534.58   | 0.18% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A               | 4  | \$547,158.42   | 0.14% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST             | 2  | \$266,500.00   | 0.07% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 8  | \$1,056,394.57 | 0.28% | 0 | \$0.00 | NA |
| NEW ERA BANK                                 | 3  | \$425,500.00   | 0.11% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                    | 1  | \$133,835.23   | 0.03% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK               | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                       | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                         | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$147,818.02   | 0.04% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION               | 4  | \$560,617.52   | 0.15% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 23 | \$3,164,239.24 | 0.83% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                     | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                     | 1  | \$141,379.92   | 0.04% | 0 | \$0.00 | NA |
| OAK BANK                                     | 5  | \$683,768.39   | 0.18% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK                   | 1  | \$140,668.21   | 0.04% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| OHIO UNIVERSITY CREDIT UNION                         | 2  | \$258,380.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1  | \$131,845.02   | 0.03% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                          | 3  | \$423,337.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 3  | \$434,302.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 17 | \$2,256,142.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                      | 2  | \$281,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                 | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                       | 4  | \$522,327.84   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 2  | \$289,817.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 4  | \$531,070.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                               | 4  | \$558,152.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2  | \$271,083.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 11 | \$1,542,496.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 8  | \$1,096,702.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY              | 1  | \$143,826.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 2  | \$264,843.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 3  | \$401,837.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                              | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                               | 3  | \$412,898.93   | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 9  | \$1,252,838.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 12 | \$1,643,339.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3  | \$408,443.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 3  | \$399,842.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                         | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 5  | \$719,404.37   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                         | 2  | \$264,047.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 1  | \$124,856.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$137,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 4  | \$548,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                          | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 4  | \$539,339.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$143,056.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                     | 1  | \$127,617.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 8  | \$1,112,976.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 4  | \$534,768.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1  | \$145,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 3  | \$431,124.40   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                            | 3  | \$390,679.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                               | 1  | \$146,827.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$266,235.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 5  | \$682,338.15   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 3  | \$412,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$146,823.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 8  | \$1,058,870.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$280,876.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$394,847.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$134,769.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                                | 1  | \$141,333.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 7  | \$973,318.12   | 0.25% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 4  | \$556,061.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$144,929.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1  | \$133,835.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 4  | \$534,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1  | \$144,821.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 16 | \$2,196,390.43 | 0.57% | 0 | \$0.00 | NA | 0 |











|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HONESDALE NATIONAL BANK THE                  | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                           | 3  | \$478,900.00   | 0.11% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 1  | \$173,500.00   | 0.04% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)              | 7  | \$1,108,818.35 | 0.26% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 4  | \$618,000.00   | 0.15% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$170,994.29   | 0.04% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 6  | \$982,185.73   | 0.23% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 10 | \$1,578,863.53 | 0.37% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$152,774.56   | 0.04% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 3  | \$469,178.26   | 0.11% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1  | \$150,445.00   | 0.04% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$158,100.29   | 0.04% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                    | 1  | \$171,793.34   | 0.04% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$150,251.96   | 0.04% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 10 | \$1,605,910.00 | 0.38% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 4  | \$632,963.61   | 0.15% | 0 | \$0.00 | NA |
| IOWA STATE BANK                              | 1  | \$155,808.19   | 0.04% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 8  | \$1,236,815.93 | 0.29% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 4  | \$659,325.83   | 0.16% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1  | \$157,301.85   | 0.04% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                           | 3  | \$479,500.00   | 0.11% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$489,287.23   | 0.12% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$149,819.77   | 0.04% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 10 | \$1,594,801.92 | 0.38% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 1  | \$155,812.56   | 0.04% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 6  | \$952,609.41   | 0.23% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 2  | \$321,413.15   | 0.08% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 5  | \$775,993.19   | 0.18% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$312,623.92   | 0.07% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 9  | \$1,487,853.80 | 0.35% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 6  | \$962,609.42   | 0.23% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 2  | \$317,800.00   | 0.08% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                  | 2  | \$321,608.52   | 0.08% | 0 | \$0.00 | NA |
| LEGACY BANKS                                 | 1  | \$149,819.76   | 0.04% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                     | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 12 | \$1,919,383.00 | 0.46% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 11 | \$1,827,132.36 | 0.43% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA |
| MACON BANK, INC                              | 2  | \$311,806.95   | 0.07% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 4  | \$661,295.32   | 0.16% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                   | 2  | \$304,629.33   | 0.07% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO              | 2  | \$333,800.00   | 0.08% | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                              | 1  | \$168,583.54   | 0.04% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 9  | \$1,464,037.36 | 0.35% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 5  | \$815,217.49   | 0.19% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION              | 1  | \$154,813.76   | 0.04% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                      | 1  | \$159,803.27   | 0.04% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 5  | \$818,604.10   | 0.19% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                       | 6  | \$934,166.98   | 0.22% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION               | 1  | \$174,625.02   | 0.04% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 2  | \$314,819.77   | 0.07% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK              | 2  | \$320,466.30   | 0.08% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 11 | \$1,798,264.49 | 0.43% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$163,800.00   | 0.04% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 4  | \$618,818.09   | 0.15% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                | 2  | \$336,898.96   | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$322,316.16   | 0.08% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                             | 1  | \$162,621.80   | 0.04% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                        | 1  | \$164,806.28   | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$328,061.60   | 0.08% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MID-ISLAND MORTGAGE CORP                       | 1  | \$149,815.55   | 0.04% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                         | 2  | \$319,615.95   | 0.08% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                      | 5  | \$823,611.75   | 0.2%  | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                | 6  | \$996,737.28   | 0.24% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                              | 1  | \$154,114.60   | 0.04% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                  | 8  | \$1,276,915.83 | 0.3%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                          | 4  | \$628,303.27   | 0.15% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                            | 3  | \$493,705.23   | 0.12% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                     | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                          | 8  | \$1,325,861.07 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                           | 7  | \$1,094,878.08 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                  | 1  | \$158,123.93   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC            | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                          | 3  | \$511,800.00   | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 12 | \$1,954,584.71 | 0.46% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 1  | \$170,500.00   | 0.04% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA                 | 2  | \$324,868.00   | 0.08% | 0 | \$0.00 | NA |
| NATIONAL CITY BANK                             | 1  | \$153,858.78   | 0.04% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A                 | 3  | \$493,392.95   | 0.12% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST               | 6  | \$940,900.00   | 0.22% | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION           | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1  | \$162,813.04   | 0.04% | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK                              | 1  | \$151,817.36   | 0.04% | 0 | \$0.00 | NA |
| NEW ERA BANK                                   | 1  | \$173,386.54   | 0.04% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 3  | \$504,700.00   | 0.12% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                         | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                           | 3  | \$491,790.98   | 0.12% | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK                   | 1  | \$173,600.00   | 0.04% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$167,600.00   | 0.04% | 0 | \$0.00 | NA |
| NORTHMARK BANK                                 | 1  | \$149,819.76   | 0.04% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                 | 2  | \$306,622.52   | 0.07% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION                    | 1  | \$156,312.28   | 0.04% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 15 | \$2,439,910.63 | 0.58% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                       | 1  | \$158,617.10   | 0.04% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                          | 2  | \$306,172.13   | 0.07% | 0 | \$0.00 | NA |
| OAK BANK                                       | 6  | \$973,150.00   | 0.23% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK                     | 3  | \$492,385.60   | 0.12% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                                | 2  | \$344,300.00   | 0.08% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                   | 1  | \$159,816.47   | 0.04% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                       | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA |
| OLDE CYPRESS COMMUNITY BANK                    | 1  | \$158,405.44   | 0.04% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                    | 2  | \$328,200.00   | 0.08% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                              | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL                       | 1  | \$160,250.00   | 0.04% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$476,000.00   | 0.11% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 12 | \$1,904,197.75 | 0.45% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                           | 3  | \$489,312.13   | 0.12% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$151,313.72   | 0.04% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                  | 1  | \$164,806.29   | 0.04% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                           | 4  | \$620,630.32   | 0.15% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC           | 1  | \$165,520.00   | 0.04% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3  | \$504,100.00   | 0.12% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                  | 8  | \$1,281,770.86 | 0.3%  | 0 | \$0.00 | NA |
| PEOPLES BANK                                   | 2  | \$322,820.91   | 0.08% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$155,500.00   | 0.04% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 7  | \$1,100,625.90 | 0.26% | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY        | 1  | \$173,790.93   | 0.04% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$323,600.00   | 0.08% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                           | 3  | \$482,700.00   | 0.11% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| SUPERIOR FEDERAL CREDIT UNION                         | 5  | \$801,598.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                          | 2  | \$342,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                               | 1  | \$169,790.98   | 0.04% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                                   | 3  | \$499,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION                            | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                           | 1  | \$167,798.14   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$169,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 8  | \$1,265,796.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 1  | \$163,550.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 3  | \$473,421.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$323,799.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 19 | \$3,160,267.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION                              | 3  | \$470,434.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                     | 5  | \$774,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                            | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$496,104.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK  | 1  | \$166,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 8  | \$1,312,221.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 3  | \$477,479.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                            | 1  | \$155,963.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                            | 7  | \$1,123,136.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$480,575.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                              | 2  | \$321,790.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                   | 4  | \$634,075.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                        | 6  | \$958,230.15   | 0.23% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 5  | \$791,646.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 3  | \$491,791.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                         | 1  | \$159,816.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                  | 1  | \$168,097.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 6  | \$946,639.73   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                               | 7  | \$1,120,892.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                         | 3  | \$496,697.61   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION                        | 1  | \$154,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3  | \$476,404.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                               | 2  | \$309,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 11 | \$1,738,967.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                         | 2  | \$323,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                           | 3  | \$500,269.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                   | 3  | \$478,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$154,809.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                              | 2  | \$323,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC                            | 3  | \$469,815.57   | 0.11% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION               | 25 | \$3,983,154.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                 | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                   | 3  | \$483,015.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK  | 1  | \$160,806.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                          | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                   | 8  | \$1,255,107.99 | 0.3%  | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                           | 2  | \$314,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                               | 13 | \$2,083,014.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                                 | 2  | \$319,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION                                 | 5  | \$807,101.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                      | 5  | \$789,452.31   | 0.19% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST                    | 1  | \$162,054.10   | 0.04% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                              | 3  | \$502,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION                  | 10 | \$1,627,026.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB                                 | 2  | \$336,785.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| WOODLANDS NATIONAL BANK                               | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC                         | 9  | \$1,485,362.15 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |                                       |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                           | 380          | \$61,509,606.27         | 14.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>2,613</b> | <b>\$421,788,651.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PG88    | ABACUS FEDERAL SAVINGS BANK           | 1            | \$70,000.00             | 0.09%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1            | \$70,800.00             | 0.1%        | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 3            | \$230,613.71            | 0.31%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE          | 1            | \$73,911.08             | 0.1%        | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                        | 6            | \$430,636.94            | 0.58%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION              | 4            | \$260,471.09            | 0.35%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION        | 1            | \$76,700.00             | 0.1%        | 0        | \$0.00        | NA |
|              | AF BANK                               | 2            | \$123,849.77            | 0.17%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                | 18           | \$1,243,226.02          | 1.68%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION            | 3            | \$180,996.53            | 0.24%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                | 10           | \$747,012.97            | 1.01%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                        | 3            | \$243,098.85            | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 11           | \$763,597.73            | 1.03%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST            | 2            | \$150,815.10            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A                    | 1            | \$65,555.00             | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1            | \$68,768.76             | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL       | 4            | \$248,746.12            | 0.34%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1            | \$52,400.00             | 0.07%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                        | 37           | \$2,449,736.99          | 3.31%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2            | \$121,920.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION            | 1            | \$73,000.00             | 0.1%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 29           | \$2,101,197.82          | 2.84%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION               | 1            | \$74,812.21             | 0.1%        | 0        | \$0.00        | NA |
|              | AUBURNBANK                            | 1            | \$53,100.00             | 0.07%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC            | 2            | \$149,808.16            | 0.2%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                     | 4            | \$317,539.08            | 0.43%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                   | 6            | \$435,892.41            | 0.59%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                           | 14           | \$978,435.33            | 1.32%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                         | 1            | \$75,000.00             | 0.1%        | 0        | \$0.00        | NA |
|              | BANK OF LENOX                         | 1            | \$47,967.00             | 0.06%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                   | 3            | \$182,307.00            | 0.25%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                        | 6            | \$421,204.40            | 0.57%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                  | 2            | \$156,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | BANK TEXAS, NATIONAL ASSOCIATION      | 1            | \$72,025.00             | 0.1%        | 0        | \$0.00        | NA |
|              | BANKNEWPORT                           | 1            | \$67,000.00             | 0.09%       | 0        | \$0.00        | NA |
|              | BANKWEST                              | 1            | \$63,650.00             | 0.09%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION        | 9            | \$528,689.11            | 0.71%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                   | 1            | \$71,911.47             | 0.1%        | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK         | 2            | \$119,926.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION         | 3            | \$225,566.18            | 0.3%        | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1            | \$66,750.00             | 0.09%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                  | 5            | \$351,300.00            | 0.47%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION         | 2            | \$130,882.38            | 0.18%       | 0        | \$0.00        | NA |
|              | BRAMBLE SAVINGS BANK                  | 4            | \$251,380.40            | 0.34%       | 0        | \$0.00        | NA |
|              | BRIDGEWATER CREDIT UNION              | 1            | \$60,000.00             | 0.08%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE           | 1            | \$34,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | BUSEY BANK                            | 2            | \$130,758.02            | 0.18%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                       | 3            | \$193,192.73            | 0.26%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC               | 1            | \$76,809.95             | 0.1%        | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS                 | 1            | \$50,873.94             | 0.07%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY              | 28           | \$2,007,706.89          | 2.71%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                          | 2            | \$98,278.00             | 0.13%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                         | 1            | \$76,800.00             | 0.1%        | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF NORTHERN KENTUCKY    | 2            | \$104,275.38            | 0.14%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK               | 1            | \$65,587.47             | 0.09%       | 0        | \$0.00        | NA |
|              | CITIZENS EQUITY FIRST CREDIT UNION    | 2            | \$164,688.80            | 0.22%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC          | 3            | \$197,542.70            | 0.27%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK          | 3            | \$190,420.00            | 0.26%       | 0        | \$0.00        | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST PEOPLES COMMUNITY FCU             | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                        | 10 | \$667,414.58   | 0.9%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION           | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                      | 1  | \$82,303.26    | 0.11% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                   | 2  | \$142,133.00   | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK                            | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA |
| FULTON BANK                             | 14 | \$1,015,534.71 | 1.37% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION      | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION            | 2  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION              | 3  | \$232,926.86   | 0.31% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION         | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION           | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                | 1  | \$49,876.58    | 0.07% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                  | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                | 2  | \$138,422.40   | 0.19% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY   | 1  | \$81,750.00    | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC           | 4  | \$277,650.00   | 0.38% | 0 | \$0.00 | NA |
| HAMPDEN BANK                            | 2  | \$114,808.16   | 0.16% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                  | 3  | \$197,000.00   | 0.27% | 0 | \$0.00 | NA |
| HEARTLAND BANK                          | 1  | \$81,000.00    | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                  | 2  | \$98,740.53    | 0.13% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION       | 1  | \$83,300.00    | 0.11% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION              | 2  | \$118,095.72   | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK               | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY           | 4  | \$298,301.85   | 0.4%  | 0 | \$0.00 | NA |
| HOMESTREET BANK                         | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE             | 1  | \$69,500.00    | 0.09% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                      | 2  | \$122,061.33   | 0.17% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)         | 9  | \$621,952.93   | 0.84% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                | 1  | \$71,819.72    | 0.1%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION              | 2  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 2  | \$168,648.46   | 0.23% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 3  | \$216,682.74   | 0.29% | 0 | \$0.00 | NA |
| ILLINI BANK                             | 3  | \$193,747.71   | 0.26% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                  | 7  | \$463,525.00   | 0.63% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE          | 1  | \$79,159.94    | 0.11% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$63,941.79    | 0.09% | 0 | \$0.00 | NA |
| IOWA STATE BANK                         | 1  | \$65,674.51    | 0.09% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY      | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                | 1  | \$81,000.00    | 0.11% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION            | 1  | \$68,500.00    | 0.09% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$59,924.51    | 0.08% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                | 5  | \$323,899.04   | 0.44% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                     | 1  | \$42,700.00    | 0.06% | 0 | \$0.00 | NA |
| LAKE AREA BANK                          | 1  | \$79,700.00    | 0.11% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                   | 2  | \$131,384.19   | 0.18% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB               | 3  | \$209,873.80   | 0.28% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                | 3  | \$235,856.32   | 0.32% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                    | 1  | \$63,400.00    | 0.09% | 0 | \$0.00 | NA |
| MACON BANK, INC                         | 3  | \$160,394.48   | 0.22% | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$64,198.05    | 0.09% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO         | 2  | \$130,959.82   | 0.18% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES           | 8  | \$530,245.97   | 0.72% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                        | 4  | \$242,736.06   | 0.33% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK         | 10 | \$651,723.49   | 0.88% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 1  | \$69,000.00    | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK           | 2  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA |
| METABANK                                | 1  | \$42,050.00    | 0.06% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$70,500.00    | 0.1%  | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA |











|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GTE FEDERAL CREDIT UNION                   | 3  | \$642,276.15   | 0.12% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                      | 2  | \$526,876.37   | 0.1%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                      | 2  | \$399,989.61   | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 10 | \$2,747,539.62 | 0.53% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                     | 7  | \$1,999,255.39 | 0.39% | 0 | \$0.00 | NA |
| HAMPDEN BANK                               | 1  | \$204,753.68   | 0.04% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                    | 9  | \$2,247,948.61 | 0.43% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$369,555.43   | 0.07% | 0 | \$0.00 | NA |
| HEARTLAND BANK                             | 7  | \$1,944,070.17 | 0.38% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                 | 2  | \$459,844.68   | 0.09% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                          | 1  | \$275,660.63   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 2  | \$492,665.34   | 0.1%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                  | 2  | \$676,591.11   | 0.13% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 3  | \$920,104.78   | 0.18% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                    | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 | NA |
| HOME STATE BANK                            | 2  | \$581,816.08   | 0.11% | 0 | \$0.00 | NA |
| HOMESTREET BANK                            | 4  | \$999,600.00   | 0.19% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)            | 13 | \$4,332,499.51 | 0.84% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 2  | \$415,488.49   | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 2  | \$656,704.90   | 0.13% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 16 | \$4,958,359.43 | 0.96% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 5  | \$1,499,170.47 | 0.29% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                   | 4  | \$917,694.75   | 0.18% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                         | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 5  | \$1,218,767.55 | 0.24% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 9  | \$2,796,872.47 | 0.54% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 2  | \$446,425.39   | 0.09% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC         | 8  | \$2,347,182.04 | 0.45% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                      | 8  | \$1,883,896.69 | 0.36% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                           | 12 | \$3,504,585.36 | 0.68% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 7  | \$2,148,148.57 | 0.41% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
| LEGACY BANKS                               | 1  | \$179,783.72   | 0.03% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                   | 1  | \$394,536.26   | 0.08% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 5  | \$1,289,069.86 | 0.25% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 13 | \$4,215,247.37 | 0.81% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                       | 2  | \$384,400.00   | 0.07% | 0 | \$0.00 | NA |
| MACON BANK, INC                            | 4  | \$930,203.02   | 0.18% | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 5  | \$1,453,327.38 | 0.28% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                 | 3  | \$1,042,227.33 | 0.2%  | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                            | 4  | \$846,957.29   | 0.16% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 5  | \$1,052,875.74 | 0.2%  | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 5  | \$1,420,603.51 | 0.27% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                    | 1  | \$182,720.00   | 0.04% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 2  | \$502,471.19   | 0.1%  | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                 | 2  | \$456,200.00   | 0.09% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 2  | \$474,398.02   | 0.09% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION             | 1  | \$406,998.95   | 0.08% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 5  | \$1,371,933.53 | 0.26% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 1  | \$261,278.34   | 0.05% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$690,560.85   | 0.13% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$664,300.85   | 0.13% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 2  | \$814,916.35   | 0.16% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK              | 5  | \$1,184,630.06 | 0.23% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$293,772.15   | 0.06% | 0 | \$0.00 | NA |













|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST AMERICAN CREDIT UNION                    | 1  | \$117,365.22   | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                        | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                        | 1  | \$113,500.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$114,400.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                         | 5  | \$589,100.00   | 0.82% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                              | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$111,874.50   | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$119,728.54   | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$121,460.52   | 0.17% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$114,507.78   | 0.16% | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$119,728.54   | 0.17% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$119,500.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 3  | \$347,590.28   | 0.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                  | 5  | \$572,655.96   | 0.8%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                     | 2  | \$232,374.71   | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 1  | \$122,400.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$228,000.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 2  | \$237,862.17   | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$122,225.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 6  | \$697,092.24   | 0.98% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                  | 2  | \$226,865.80   | 0.32% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                          | 1  | \$109,758.64   | 0.15% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                           | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK                                   | 34 | \$4,012,072.02 | 5.61% | 0 | \$0.00 | NA |
| FULTON BANK                                    | 3  | \$353,889.29   | 0.5%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 3  | \$363,230.51   | 0.51% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                          | 1  | \$114,621.41   | 0.16% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                         | 1  | \$112,600.00   | 0.16% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$110,573.02   | 0.15% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                      | 1  | \$120,430.54   | 0.17% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION            | 5  | \$581,042.15   | 0.81% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                            | 1  | \$112,101.84   | 0.16% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                          | 6  | \$701,935.24   | 0.98% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                  | 2  | \$239,200.00   | 0.33% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                         | 9  | \$1,044,053.17 | 1.46% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                   | 2  | \$220,876.74   | 0.31% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 1  | \$123,861.05   | 0.17% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                 | 4  | \$473,562.37   | 0.66% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 1  | \$115,500.00   | 0.16% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                  | 4  | \$460,268.99   | 0.64% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                        | 1  | \$110,173.48   | 0.15% | 0 | \$0.00 | NA |
| HOME BANK                                      | 1  | \$120,869.00   | 0.17% | 0 | \$0.00 | NA |
| HONOR STATE BANK                               | 3  | \$358,040.79   | 0.5%  | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)                | 5  | \$570,384.54   | 0.8%  | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                       | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 4  | \$468,323.75   | 0.66% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION          | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                   | 2  | \$227,750.01   | 0.32% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY             | 1  | \$123,179.12   | 0.17% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                    | 12 | \$1,416,729.76 | 1.98% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                             | 1  | \$118,869.75   | 0.17% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION         | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1  | \$114,868.10   | 0.16% | 0 | \$0.00 | NA |
| LAKE AREA BANK                                 | 1  | \$114,868.10   | 0.16% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                       | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                      | 2  | \$228,000.00   | 0.32% | 0 | \$0.00 | NA |





|  |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALTRA FEDERAL CREDIT UNION                   | 19  | \$2,616,910.36  | 0.52% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                       | 21  | \$2,507,498.31  | 0.5%  | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                               | 21  | \$3,506,429.93  | 0.7%  | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION           | 66  | \$10,076,773.27 | 2.01% | 0 | \$0.00 | NA |
| AMERICAN BANK                                | 1   | \$80,946.90     | 0.02% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST                   | 10  | \$1,087,234.51  | 0.22% | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                    | 1   | \$91,100.00     | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL              | 2   | \$240,100.00    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                 | 4   | \$852,000.00    | 0.17% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 217 | \$30,909,809.92 | 6.18% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4   | \$571,304.35    | 0.11% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 10  | \$1,325,550.00  | 0.27% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 44  | \$6,758,153.25  | 1.35% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 3   | \$404,410.50    | 0.08% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$684,000.00    | 0.14% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$257,630.00    | 0.05% | 0 | \$0.00 | NA |
| AUBURNBANK                                   | 6   | \$983,474.21    | 0.2%  | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                   | 1   | \$128,000.00    | 0.03% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                  | 2   | \$408,720.04    | 0.08% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 10  | \$2,048,341.11  | 0.41% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 8   | \$777,648.91    | 0.16% | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 71  | \$8,869,343.85  | 1.77% | 0 | \$0.00 | NA |
| BANK OF AKRON                                | 1   | \$85,000.00     | 0.02% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                              | 1   | \$244,200.00    | 0.05% | 0 | \$0.00 | NA |
| BANK OF HAWAII                               | 12  | \$2,631,500.00  | 0.53% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                             | 1   | \$140,450.11    | 0.03% | 0 | \$0.00 | NA |
| BANK OF LENOX                                | 1   | \$188,349.00    | 0.04% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 10  | \$855,278.64    | 0.17% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 11  | \$1,265,719.24  | 0.25% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                         | 6   | \$1,061,502.66  | 0.21% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 4   | \$561,488.84    | 0.11% | 0 | \$0.00 | NA |
| BANK OF WESTON                               | 3   | \$494,203.77    | 0.1%  | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION             | 1   | \$90,000.00     | 0.02% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 15  | \$4,135,401.18  | 0.83% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                            | 1   | \$76,899.00     | 0.02% | 0 | \$0.00 | NA |
| BANKIOWA                                     | 2   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA |
| BANKNEWPORT                                  | 1   | \$176,500.00    | 0.04% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION               | 29  | \$3,155,794.37  | 0.63% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 16  | \$2,489,710.00  | 0.5%  | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                     | 1   | \$155,000.00    | 0.03% | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION                        | 2   | \$127,783.28    | 0.03% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                       | 5   | \$740,500.00    | 0.15% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                | 11  | \$2,318,886.79  | 0.46% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 43  | \$9,747,685.45  | 1.95% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 4   | \$607,500.00    | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                         | 2   | \$298,900.00    | 0.06% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 4   | \$1,020,370.97  | 0.2%  | 0 | \$0.00 | NA |
| BUSEY BANK                                   | 5   | \$600,330.40    | 0.12% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                         | 1   | \$167,000.00    | 0.03% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                       | 3   | \$564,239.51    | 0.11% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                         | 3   | \$328,400.00    | 0.07% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                         | 1   | \$136,963.76    | 0.03% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION              | 2   | \$396,338.11    | 0.08% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 8   | \$1,613,991.25  | 0.32% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                     | 3   | \$614,568.78    | 0.12% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                      | 1   | \$111,150.00    | 0.02% | 0 | \$0.00 | NA |
| CENTRAL BANK                                 | 4   | \$442,161.13    | 0.09% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                        | 1   | \$75,000.00     | 0.01% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                        | 3   | \$317,300.00    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 94  | \$12,344,620.99 | 2.47% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GREYLOCK FEDERAL CREDIT UNION              | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 7  | \$1,000,476.12 | 0.2%  | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                        | 2  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                      | 1  | \$292,300.00   | 0.06% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                      | 1  | \$152,500.00   | 0.03% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 46 | \$6,760,828.85 | 1.35% | 0 | \$0.00 | NA |
| HAMPDEN BANK                               | 2  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                     | 1  | \$46,482.05    | 0.01% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                    | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
| HAWTHORN BANK                              | 1  | \$49,805.00    | 0.01% | 0 | \$0.00 | NA |
| HEARTLAND BANK                             | 1  | \$100,750.00   | 0.02% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 4  | \$571,175.00   | 0.11% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$61,000.00    | 0.01% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                         | 1  | \$81,596.96    | 0.02% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                 | 1  | \$217,145.88   | 0.04% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                          | 2  | \$150,300.00   | 0.03% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 2  | \$290,500.00   | 0.06% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                  | 2  | \$230,701.82   | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 12 | \$1,565,636.47 | 0.31% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                         | 6  | \$615,700.00   | 0.12% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION       | 2  | \$171,602.21   | 0.03% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                   | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$53,000.00    | 0.01% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 5  | \$488,975.00   | 0.1%  | 0 | \$0.00 | NA |
| ILLINI BANK                                | 3  | \$300,922.19   | 0.06% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 11 | \$1,470,590.00 | 0.29% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$100,126.52   | 0.02% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 5  | \$782,072.55   | 0.16% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                     | 8  | \$1,287,511.45 | 0.26% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 9  | \$1,005,406.90 | 0.2%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK, FSB                      | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                | 2  | \$454,956.95   | 0.09% | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION         | 2  | \$629,000.00   | 0.13% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                         | 2  | \$575,850.00   | 0.12% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 9  | \$2,020,652.59 | 0.4%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 2  | \$592,000.00   | 0.12% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                        | 1  | \$74,400.00    | 0.01% | 0 | \$0.00 | NA |
| LAKE AREA BANK                             | 1  | \$367,800.00   | 0.07% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 5  | \$714,623.86   | 0.14% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 4  | \$450,720.40   | 0.09% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 6  | \$948,700.00   | 0.19% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                      | 3  | \$208,405.96   | 0.04% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                | 5  | \$1,499,500.00 | 0.3%  | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION           | 6  | \$1,303,088.71 | 0.26% | 0 | \$0.00 | NA |
| LEGACY BANKS                               | 1  | \$295,841.72   | 0.06% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 19 | \$3,570,955.66 | 0.71% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                       | 1  | \$94,000.00    | 0.02% | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 1  | \$415,390.46   | 0.08% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                 | 2  | \$282,493.98   | 0.06% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 18 | \$2,174,768.76 | 0.43% | 0 | \$0.00 | NA |
| MARQUETTE BANK                             | 2  | \$362,032.57   | 0.07% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$56,779.99    | 0.01% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                    | 2  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 3  | \$300,637.18   | 0.06% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$123,600.00   | 0.02% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 6  | \$922,255.26   | 0.18% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC               | 4  | \$640,863.13   | 0.13% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION         | 1  | \$125,503.51   | 0.03% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 3  | \$314,541.74   | 0.06% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION                  | 5  | \$759,546.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                 | 7  | \$1,000,927.38 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                | 6  | \$743,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                             | 2  | \$278,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                              | 1  | \$132,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                               | 1  | \$74,713.51    | 0.01% | 0 | \$0.00 | NA | 0 |
| PORTAGE COUNTY BANK                                 | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                  | 11 | \$1,167,286.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                          | 4  | \$556,876.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                        | 3  | \$176,050.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                        | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1  | \$182,618.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                      | 4  | \$1,145,405.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                        | 3  | \$279,198.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                              | 16 | \$4,389,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION               | 1  | \$129,503.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION               | 2  | \$273,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A                                       | 1  | \$145,673.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                    | 8  | \$1,437,293.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                       | 9  | \$1,087,569.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                | 13 | \$2,144,036.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                               | 1  | \$111,563.21   | 0.02% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                    | 4  | \$662,808.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$129,350.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$81,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 12 | \$1,755,759.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                 | 5  | \$525,228.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)            | 1  | \$138,712.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                             | 1  | \$188,255.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                               | 10 | \$1,255,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 2  | \$231,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY            | 7  | \$1,130,550.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                            | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                      | 3  | \$442,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                            | 2  | \$449,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                          | 1  | \$103,650.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                     | 4  | \$573,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                               | 2  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION           | 3  | \$372,479.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                              | 4  | \$399,131.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                 | 6  | \$829,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION             | 1  | \$194,833.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                            | 7  | \$1,381,113.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                 | 1  | \$169,350.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION               | 2  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                      | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                      | 4  | \$643,723.91   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                       | 1  | \$100,714.95   | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                     | 1  | \$121,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                       | 12 | \$1,445,093.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                       | 3  | \$822,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                | 2  | \$323,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                          | 9  | \$1,633,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                               | 4  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                            | 2  | \$267,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                         | 3  | \$282,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                             | 2  | \$359,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|              |  |     |                 |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|-----|-----------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | WAUKESHA STATE BANK                          | 4   | \$681,870.82    | 0.14%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WAYNE BANK AND TRUST COMPANY                 | 5   | \$430,054.57    | 0.09%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WEOKIE CREDIT UNION                          | 13  | \$1,463,982.23  | 0.29%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WESCOM CENTRAL CREDIT UNION                  | 5   | \$682,811.17    | 0.14%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WESTCONSIN CREDIT UNION                      | 27  | \$3,647,733.68  | 0.73%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WESTERNBANK PUERTO RICO                      | 3   | \$338,928.39    | 0.07%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WESTERRA CREDIT UNION                        | 6   | \$1,188,100.00  | 0.24%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 12  | \$2,019,396.95  | 0.4%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1   | \$139,459.62    | 0.03%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WILMINGTON TRUST COMPANY                     | 5   | \$1,048,886.24  | 0.21%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 13  | \$1,869,491.04  | 0.37%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | WRIGHT-PATT CREDIT UNION, INC                | 5   | \$437,896.50    | 0.09%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Y-12 FEDERAL CREDIT UNION                    | 1   | \$109,000.00    | 0.02%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                                  | 356 | \$50,269,384.25 | 10.03%                  | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |     | <b>3,256</b>    | <b>\$500,251,679.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |     |                 |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
| 31412PGL9    | ALLY BANK                                    | 1   | \$258,996.45    | 0.17%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ARVEST MORTGAGE COMPANY                      | 132 | \$20,433,242.94 | 13.61%                  | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | FIRST NATIONAL BANK OF OMAHA                 | 22  | \$3,653,744.13  | 2.43%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | GMAC BANK                                    | 5   | \$846,435.27    | 0.56%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | SEATTLE BANK                                 | 5   | \$1,216,242.42  | 0.81%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | SHEA MORTGAGE, INC                           | 2   | \$435,821.98    | 0.29%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | STAR FINANCIAL GROUP, INC                    | 17  | \$2,547,880.34  | 1.7%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 227 | \$25,782,164.71 | 17.17%                  | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | Unavailable                                  | 435 | \$95,167,481.76 | 63.26%                  | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
| <b>Total</b> |  |     | <b>846</b>      | <b>\$150,342,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |     |                 |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
| 31412PGM7    | ADIRONDACK TRUST COMPANY THE                 | 1   | \$65,500.00     | 0.09%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ADVANTAGE BANK                               | 10  | \$526,877.02    | 0.72%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2   | \$91,100.00     | 0.12%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ALLEGIANCE CREDIT UNION                      | 2   | \$100,789.10    | 0.14%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3   | \$178,770.80    | 0.25%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ALPINE BANK & TRUST CO                       | 9   | \$527,702.25    | 0.72%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ALTRA FEDERAL CREDIT UNION                   | 6   | \$409,227.58    | 0.56%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | AMARILLO NATIONAL BANK                       | 7   | \$423,809.17    | 0.58%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | AMEGY MORTGAGE                               | 2   | \$141,200.00    | 0.19%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | AMERICAN BANK                                | 13  | \$774,653.45    | 1.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | AMERICAN BANK CENTER FIRST                   | 1   | \$58,500.00     | 0.08%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5   | \$368,813.46    | 0.51%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3   | \$134,600.00    | 0.18%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1   | \$82,600.00     | 0.11%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ANCHORBANK FSB                               | 10  | \$690,566.28    | 0.95%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4   | \$308,411.73    | 0.42%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ASSOCIATED BANK, NA                          | 35  | \$2,290,159.73  | 3.14%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$62,000.00     | 0.09%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | AUBURNBANK                                   | 1   | \$46,463.32     | 0.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | AURORA FINANCIAL GROUP INC                   | 2   | \$155,000.00    | 0.21%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BANCORPSOUTH BANK                            | 11  | \$664,979.47    | 0.91%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BANK FIRST NATIONAL                          | 4   | \$263,123.64    | 0.36%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BANK MUTUAL                                  | 26  | \$1,749,195.81  | 2.4%                    | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BANK OF QUINCY                               | 4   | \$246,851.92    | 0.34%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BANK OF SPRINGFIELD                          | 3   | \$223,890.00    | 0.31%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BANK OF STANLY                               | 3   | \$186,809.91    | 0.26%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BANK OF THE CASCADES                         | 1   | \$38,500.00     | 0.05%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BANK OF WASHINGTON                           | 1   | \$40,000.00     | 0.05%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BANK OF WHITTIER, NA                         | 1   | \$64,000.00     | 0.09%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1   | \$56,782.26     | 0.08%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BAXTER CREDIT UNION                          | 1   | \$42,244.65     | 0.06%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2   | \$138,709.67    | 0.19%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 6   | \$320,239.13    | 0.44%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |
|              | BLACKHAWK STATE BANK                         | 5   | \$273,080.98    | 0.37%                   | 0           | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            |





|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LANGLEY FEDERAL CREDIT UNION                          | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                 | 2 | \$131,607.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                  | 3 | \$182,829.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 6 | \$308,511.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$83,184.33  | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                               | 4 | \$260,120.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                      | 2 | \$132,505.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                       | 5 | \$301,607.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                 | 1 | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION          | 1 | \$68,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                   | 1 | \$82,682.94  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC                             | 6 | \$417,988.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                       | 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 5 | \$304,108.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                 | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                         | 3 | \$172,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                        | 3 | \$177,061.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                        | 2 | \$106,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 3 | \$193,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,697.56  | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1 | \$79,199.45  | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 2 | \$136,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$60,472.90  | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 3 | \$167,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                                | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 9 | \$556,290.30 | 0.76% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                            | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                              | 1 | \$74,713.49  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                               | 1 | \$53,396.60  | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 7 | \$414,813.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                  | 4 | \$277,568.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                  | 1 | \$70,728.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 8 | \$563,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                         | 3 | \$232,708.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 5 | \$315,835.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$48,205.15  | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                | 1 | \$83,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC                                 | 3 | \$163,386.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                            | 5 | \$368,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                            | 5 | \$259,591.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 3 | \$187,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1 | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                       | 1 | \$49,810.97  | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                   | 1 | \$61,765.61  | 0.08% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                      | 1 | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                 | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                       | 2 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION                         | 2 | \$154,439.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 3 | \$214,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                   | 6 | \$360,113.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                     | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                 | 4 | \$271,869.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$72,585.66  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                            | 2 | \$104,853.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                 | 1 | \$35,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                | 7 | \$437,432.64 | 0.6%  | 0 | \$0.00 | NA | 0 |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CARROLLTON BANK                            | 2  | \$190,937.00   | 0.43% | 0 | \$0.00 | NA |
| CENTRAL BANK                               | 1  | \$97,074.88    | 0.22% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 1  | \$93,751.98    | 0.21% | 0 | \$0.00 | NA |
| CHARTER BANK                               | 1  | \$103,582.12   | 0.23% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$205,769.65   | 0.46% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$86,895.10    | 0.2%  | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 1  | \$101,868.70   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                        | 8  | \$757,786.71   | 1.7%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$201,117.58   | 0.45% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$89,000.00    | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 4  | \$399,153.91   | 0.9%  | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                     | 1  | \$84,890.58    | 0.19% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                        | 1  | \$99,865.29    | 0.22% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 8  | \$798,722.33   | 1.79% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                     | 2  | \$194,055.55   | 0.44% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 4  | \$369,389.90   | 0.83% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                          | 1  | \$106,515.00   | 0.24% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                      | 1  | \$99,868.31    | 0.22% | 0 | \$0.00 | NA |
| DENALI STATE BANK                          | 2  | \$206,230.93   | 0.46% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 3  | \$283,629.32   | 0.64% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                | 1  | \$85,392.43    | 0.19% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 14 | \$1,374,687.14 | 3.09% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION              | 1  | \$108,300.00   | 0.24% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                          | 1  | \$93,500.00    | 0.21% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY              | 2  | \$200,853.33   | 0.45% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                   | 1  | \$100,842.88   | 0.23% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                   | 1  | \$90,401.70    | 0.2%  | 0 | \$0.00 | NA |
| FAA CREDIT UNION                           | 1  | \$88,374.00    | 0.2%  | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                         | 1  | \$85,492.30    | 0.19% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                     | 2  | \$198,800.00   | 0.45% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                     | 2  | \$191,881.57   | 0.43% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION               | 21 | \$1,977,218.09 | 4.44% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST          | 1  | \$91,878.85    | 0.21% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$99,000.00    | 0.22% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION               | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                        | 3  | \$311,000.00   | 0.7%  | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION       | 2  | \$190,476.08   | 0.43% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION           | 5  | \$465,242.89   | 1.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C              | 2  | \$200,824.90   | 0.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                        | 3  | \$294,745.79   | 0.66% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                | 1  | \$99,868.31    | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE            | 1  | \$90,999.00    | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$92,081.31    | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE         | 1  | \$108,659.95   | 0.24% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                      | 4  | \$392,316.40   | 0.88% | 0 | \$0.00 | NA |
| FULTON BANK                                | 9  | \$897,172.63   | 2.02% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                      | 2  | \$212,931.77   | 0.48% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                  | 1  | \$107,957.65   | 0.24% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 6  | \$575,019.96   | 1.29% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 10 | \$975,726.86   | 2.19% | 0 | \$0.00 | NA |
| HAMPDEN BANK                               | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                         | 1  | \$97,477.20    | 0.22% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$95,560.00    | 0.21% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                  | 1  | \$92,378.20    | 0.21% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 3  | \$276,028.54   | 0.62% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 1  | \$84,888.07    | 0.19% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 11 | \$1,090,515.61 | 2.45% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 1  | \$92,625.00    | 0.21% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$208,324.73   | 0.47% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$94,874.89    | 0.21% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                  | 2  | \$212,732.02   | 0.48% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                       | 1  | \$99,300.00    | 0.22% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$104,736.63   | 0.24% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO           | 1  | \$87,090.29    | 0.2%  | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES             | 4  | \$379,759.28   | 0.85% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                   | 1  | \$104,867.90   | 0.24% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION        | 1  | \$109,583.76   | 0.25% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 11 | \$1,143,362.81 | 2.57% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 | NA |
| MID-PENN BANK                             | 1  | \$103,500.00   | 0.23% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                           | 11 | \$1,084,957.00 | 2.44% | 0 | \$0.00 | NA |
| MISSOURI FEDERAL CREDIT UNION             | 1  | \$100,869.99   | 0.23% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                     | 1  | \$103,869.16   | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 3  | \$322,777.49   | 0.73% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$97,876.71    | 0.22% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$93,626.54    | 0.21% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 6  | \$599,721.02   | 1.35% | 0 | \$0.00 | NA |
| OCEAN BANK                                | 1  | \$89,884.15    | 0.2%  | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION              | 1  | \$90,374.10    | 0.2%  | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION               | 4  | \$376,000.00   | 0.84% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 1  | \$101,337.92   | 0.23% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$193,868.31   | 0.44% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 4  | \$385,981.86   | 0.87% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 3  | \$311,757.08   | 0.7%  | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1  | \$94,872.03    | 0.21% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$195,633.42   | 0.44% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$91,670.00    | 0.21% | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 2  | \$198,069.24   | 0.45% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$175,022.58   | 0.39% | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK                   | 1  | \$99,072.30    | 0.22% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                     | 1  | \$103,800.00   | 0.23% | 0 | \$0.00 | NA |
| PORTAGE COUNTY BANK                       | 1  | \$99,000.00    | 0.22% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB              | 1  | \$107,358.61   | 0.24% | 0 | \$0.00 | NA |
| PUTNAM BANK                               | 1  | \$108,849.83   | 0.24% | 0 | \$0.00 | NA |
| RABOBANK, N.A                             | 2  | \$177,758.89   | 0.4%  | 0 | \$0.00 | NA |
| RBC BANK (USA)                            | 1  | \$98,790.39    | 0.22% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 6  | \$561,392.80   | 1.26% | 0 | \$0.00 | NA |
| S&T BANK                                  | 1  | \$96,500.00    | 0.22% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 2  | \$191,855.35   | 0.43% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$84,888.07    | 0.19% | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB                  | 1  | \$95,842.19    | 0.22% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                       | 1  | \$103,962.91   | 0.23% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                    | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$98,866.64    | 0.22% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC               | 1  | \$101,871.67   | 0.23% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$104,065.87   | 0.23% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK               | 1  | \$102,090.38   | 0.23% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH               | 1  | \$101,000.00   | 0.23% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$204,730.04   | 0.46% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                       | 1  | \$99,868.31    | 0.22% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5  | \$509,213.51   | 1.14% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION             | 2  | \$204,230.69   | 0.46% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$96,361.11    | 0.22% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU           | 2  | \$211,000.00   | 0.47% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION                 | 1  | \$108,610.01   | 0.24% | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND                | 1  | \$108,853.18   | 0.24% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                         | 5  | \$487,248.38   | 1.09% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1  | \$117,350.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 2  | \$234,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                 | 2  | \$245,340.39   | 0.63% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                                    | 1  | \$120,344.89   | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2  | \$242,325.67   | 0.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 1  | \$117,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 2  | \$238,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                      | 1  | \$121,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$243,816.12   | 0.62% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                                    | 1  | \$120,844.24   | 0.31% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2  | \$227,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 12 | \$1,389,443.35 | 3.56% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$116,876.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$121,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 20 | \$2,334,782.03 | 5.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$235,622.61   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$229,146.82   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$352,645.53   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$111,852.51   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$242,236.71   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$112,801.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$230,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$227,357.17   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$118,843.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 2  | \$231,708.10   | 0.59% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1  | \$115,850.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 10 | \$1,174,692.26 | 3.01% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                             | 1  | \$119,841.97   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 3  | \$360,188.15   | 0.92% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 8  | \$922,498.61   | 2.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$233,938.04   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                                      | 1  | \$110,853.83   | 0.28% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                                | 2  | \$238,688.82   | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$117,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 1  | \$110,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                        | 1  | \$119,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 10 | \$1,175,829.11 | 3.01% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1  | \$120,604.56   | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1  | \$122,566.73   | 0.31% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION                  | 1  | \$111,406.41   | 0.29% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                               | 1  | \$124,642.98   | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                                       | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 3  | \$353,544.32   | 0.91% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                          | 1  | \$118,274.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION                     | 1  | \$119,841.97   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 9  | \$1,035,024.67 | 2.65% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB                    | 2  | \$235,343.82   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$117,848.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$114,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 2  | \$235,754.18   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                      | 1  | \$119,849.02   | 0.31% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 1  | \$118,836.05   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                             | 2  | \$231,401.56   | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 4  | \$463,327.56   | 1.19% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION                   | 1  | \$122,176.77   | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1  | \$110,860.35   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                   | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                    | 1  | \$120,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | NORTHMARK BANK                            | 1          | \$116,705.01           | 0.3%        | 0        | \$0.00        | NA        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1          | \$113,100.86           | 0.29%       | 0        | \$0.00        | NA        |
|              | NUMERICA CREDIT UNION                     | 5          | \$580,703.65           | 1.49%       | 0        | \$0.00        | NA        |
|              | OLIN COMMUNITY CREDIT UNION               | 2          | \$227,500.00           | 0.58%       | 0        | \$0.00        | NA        |
|              | OMNIAMERICAN BANK                         | 3          | \$361,398.26           | 0.93%       | 0        | \$0.00        | NA        |
|              | OREGON FIRST COMMUNITY CREDIT UNION       | 1          | \$122,838.03           | 0.31%       | 0        | \$0.00        | NA        |
|              | ORIENTAL BANK AND TRUST                   | 3          | \$343,028.77           | 0.88%       | 0        | \$0.00        | NA        |
|              | ORNL FEDERAL CREDIT UNION                 | 1          | \$114,197.88           | 0.29%       | 0        | \$0.00        | NA        |
|              | ORRSTOWN BANK                             | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1          | \$119,841.98           | 0.31%       | 0        | \$0.00        | NA        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1          | \$114,841.56           | 0.29%       | 0        | \$0.00        | NA        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 1          | \$110,351.15           | 0.28%       | 0        | \$0.00        | NA        |
|              | PORT WASHINGTON STATE BANK                | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | PRAIRIE STATE BANK & TRUST                | 1          | \$123,500.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1          | \$122,650.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1          | \$117,159.52           | 0.3%        | 0        | \$0.00        | NA        |
|              | REDSTONE FEDERAL CREDIT UNION             | 4          | \$472,404.91           | 1.21%       | 0        | \$0.00        | NA        |
|              | ROXBORO SAVINGS BANK SSB                  | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | S&T BANK                                  | 1          | \$111,356.47           | 0.29%       | 0        | \$0.00        | NA        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1          | \$114,252.74           | 0.29%       | 0        | \$0.00        | NA        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | SCOTIABANK OF PUERTO RICO                 | 2          | \$234,627.47           | 0.6%        | 0        | \$0.00        | NA        |
|              | SHELBY SAVINGS BANK, SSB                  | 2          | \$233,962.91           | 0.6%        | 0        | \$0.00        | NA        |
|              | SOLARITY CREDIT UNION                     | 1          | \$110,000.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | SOUTHERN BANK & TRUST COMPANY             | 1          | \$121,500.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | ST. CLAIR COUNTY STATE BANK               | 2          | \$237,235.74           | 0.61%       | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$112,851.20           | 0.29%       | 0        | \$0.00        | NA        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$117,756.19           | 0.3%        | 0        | \$0.00        | NA        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 8          | \$918,265.94           | 2.35%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 2          | \$224,307.53           | 0.57%       | 0        | \$0.00        | NA        |
|              | THINK MUTUAL BANK                         | 4          | \$473,800.00           | 1.21%       | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                       | 1          | \$119,000.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 2          | \$225,000.00           | 0.58%       | 0        | \$0.00        | NA        |
|              | TWINSTAR CREDIT UNION                     | 1          | \$119,849.02           | 0.31%       | 0        | \$0.00        | NA        |
|              | UNITED BANK                               | 1          | \$114,855.31           | 0.29%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$123,137.63           | 0.32%       | 0        | \$0.00        | NA        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$119,400.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | VANTUS BANK                               | 1          | \$119,960.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                  | 2          | \$226,500.00           | 0.58%       | 0        | \$0.00        | NA        |
|              | VYSTAR CREDIT UNION                       | 3          | \$342,206.60           | 0.88%       | 0        | \$0.00        | NA        |
|              | WANIGAS CREDIT UNION                      | 3          | \$355,200.00           | 0.91%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$233,688.10           | 0.6%        | 0        | \$0.00        | NA        |
|              | WESTERRA CREDIT UNION                     | 1          | \$114,200.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$232,183.05           | 0.59%       | 0        | \$0.00        | NA        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$122,000.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 35         | \$4,072,553.59         | 10.47%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>334</b> | <b>\$39,050,980.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412PGY1    | ABBEVILLE BUILDING AND LOAN, SSB          | 1          | \$131,334.55           | 0.14%       | 0        | \$0.00        | NA        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 4          | \$539,108.01           | 0.59%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$138,532.15           | 0.15%       | 0        | \$0.00        | NA        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$144,813.35           | 0.16%       | 0        | \$0.00        | NA        |
|              | AEROSPACE FEDERAL CREDIT UNION            | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        | NA        |
|              | AF BANK                                   | 4          | \$537,207.33           | 0.59%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$144,813.35           | 0.16%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$133,431.91           | 0.15%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                            | 9          | \$1,201,985.70         | 1.32%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 8          | \$1,076,678.23         | 1.19%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1          | \$145,000.00           | 0.16%       | 0        | \$0.00        | NA        |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN BANK CENTER FIRST                  | 2  | \$274,205.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A                          | 1  | \$135,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$295,106.12   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                | 4  | \$552,634.95   | 0.61% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 1  | \$146,813.35   | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                  | 6  | \$823,386.40   | 0.91% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 4  | \$524,078.26   | 0.58% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC                  | 3  | \$406,746.34   | 0.45% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$266,398.02   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 2  | \$256,986.98   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 5  | \$655,093.58   | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 10 | \$1,364,064.99 | 1.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                         | 1  | \$130,436.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 1  | \$146,061.74   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                          | 3  | \$394,091.56   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$274,726.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 1  | \$128,987.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION              | 12 | \$1,661,610.52 | 1.83% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 3  | \$409,495.69   | 0.45% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                              | 2  | \$263,037.30   | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION               | 11 | \$1,538,372.36 | 1.69% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK                        | 1  | \$139,624.98   | 0.15% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                    | 2  | \$269,839.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 3  | \$408,978.32   | 0.45% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                    | 1  | \$142,420.59   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                       | 1  | \$136,837.17   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                       | 3  | \$419,247.19   | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION      | 1  | \$147,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 4  | \$548,365.52   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                  | 3  | \$420,636.98   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                | 3  | \$384,550.20   | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                | 3  | \$402,396.54   | 0.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                | 1  | \$126,832.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                       | 1  | \$140,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A                         | 16 | \$2,235,825.61 | 2.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1  | \$124,839.10   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                      | 1  | \$134,830.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                      | 2  | \$286,815.05   | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                 | 2  | \$279,135.84   | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 5  | \$665,748.66   | 0.73% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                      | 1  | \$125,841.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC         | 7  | \$985,130.27   | 1.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                       | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                           | 3  | \$424,819.78   | 0.47% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 5  | \$683,116.42   | 0.75% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                              | 1  | \$124,835.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                   | 1  | \$131,826.17   | 0.15% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                  | 2  | \$258,447.44   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 12 | \$1,684,547.37 | 1.85% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION               | 1  | \$141,018.25   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                         | 2  | \$282,643.94   | 0.31% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                    | 1  | \$129,832.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                    | 7  | \$944,420.91   | 1.04% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                        | 3  | \$418,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK          | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK             | 1  | \$129,832.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION         | 1  | \$137,926.26   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                | 16 | \$2,154,965.23 | 2.37% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                           | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MIDWESTONE BANK                           | 8  | \$1,105,166.31 | 1.22% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY          | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                         | 4  | \$532,812.78   | 0.59% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                | 5  | \$659,827.40   | 0.73% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                     | 3  | \$402,733.79   | 0.44% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 3  | \$400,226.18   | 0.44% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                     | 1  | \$124,831.62   | 0.14% | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION      | 1  | \$138,816.96   | 0.15% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$278,125.37   | 0.31% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 1  | \$136,850.00   | 0.15% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$400,159.01   | 0.44% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION               | 2  | \$275,628.45   | 0.3%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 2  | \$280,671.73   | 0.31% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 8  | \$1,061,870.45 | 1.17% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION              | 2  | \$279,333.47   | 0.31% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION               | 1  | \$134,830.16   | 0.15% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                | 1  | \$137,318.94   | 0.15% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 4  | \$550,274.41   | 0.61% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 11 | \$1,493,375.50 | 1.64% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1  | \$126,283.49   | 0.14% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION            | 2  | \$269,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$401,340.43   | 0.44% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$659,392.68   | 0.73% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$132,625.12   | 0.15% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA |
| POINT WEST CREDIT UNION                   | 1  | \$145,312.71   | 0.16% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$135,812.63   | 0.15% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                     | 1  | \$144,300.92   | 0.16% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$389,842.73   | 0.43% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1  | \$139,566.53   | 0.15% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB              | 2  | \$258,663.52   | 0.28% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 1  | \$134,826.22   | 0.15% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$128,630.39   | 0.14% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 9  | \$1,219,952.64 | 1.34% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                     | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA |
| S&T BANK                                  | 2  | \$273,509.88   | 0.3%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 2  | \$261,730.16   | 0.29% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                     | 4  | \$533,323.00   | 0.59% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$125,830.27   | 0.14% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                      | 1  | \$143,818.82   | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY             | 1  | \$141,317.85   | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 2  | \$266,813.00   | 0.29% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 1  | \$139,819.78   | 0.15% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                     | 3  | \$401,870.09   | 0.44% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$143,738.93   | 0.16% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 15 | \$2,070,912.73 | 2.28% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION             | 20 | \$2,758,252.26 | 3.04% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY                    | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU           | 1  | \$137,750.00   | 0.15% | 0 | \$0.00 | NA |
| THE PARK BANK                             | 1  | \$133,381.98   | 0.15% | 0 | \$0.00 | NA |
| THE PEOPLES BANK                          | 1  | \$131,826.18   | 0.15% | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND                | 1  | \$127,570.13   | 0.14% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                         | 3  | \$404,000.00   | 0.44% | 0 | \$0.00 | NA |
| THUNDER BANK                              | 2  | \$257,990.97   | 0.28% | 0 | \$0.00 | NA |
| TIERONE BANK                              | 6  | \$806,856.85   | 0.89% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION                | 1  | \$138,402.00   | 0.15% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$281,541.49   | 0.31% | 0 | \$0.00 | NA |
| TRANSWEST CREDIT UNION                    | 1  | \$124,827.79   | 0.14% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TWINSTAR CREDIT UNION                      | 1          | \$143,818.83           | 0.16%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK                 | 1          | \$146,815.05           | 0.16%       | 0        | \$0.00        | NA |
|              | UNITED BANK                                | 1          | \$148,313.16           | 0.16%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                      | 1          | \$145,803.50           | 0.16%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$145,700.00           | 0.16%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$142,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                                | 5          | \$691,556.82           | 0.76%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                        | 1          | \$139,207.95           | 0.15%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$135,343.77           | 0.15%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                   | 11         | \$1,491,966.60         | 1.64%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC                 | 4          | \$544,339.10           | 0.6%        | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION               | 1          | \$125,800.00           | 0.14%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                        | 4          | \$527,927.52           | 0.58%       | 0        | \$0.00        | NA |
|              | WANIGAS CREDIT UNION                       | 1          | \$129,300.00           | 0.14%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2          | \$266,828.79           | 0.29%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY               | 1          | \$149,062.22           | 0.16%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                    | 2          | \$259,158.28           | 0.29%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 8          | \$1,099,509.73         | 1.21%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                   | 1          | \$129,500.00           | 0.14%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 1          | \$136,600.00           | 0.15%       | 0        | \$0.00        | NA |
|              | Unavailable                                | 57         | \$7,762,782.69         | 8.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>665</b> | <b>\$90,851,628.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PGZ8    | ABBEVILLE BUILDING AND LOAN, SSB           | 2          | \$130,348.51           | 0.65%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION        | 1          | \$59,419.86            | 0.3%        | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                             | 1          | \$80,396.38            | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 1          | \$83,891.87            | 0.42%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER FIRST                 | 1          | \$61,700.00            | 0.31%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION                | 1          | \$70,906.50            | 0.36%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                             | 2          | \$135,288.51           | 0.68%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                 | 5          | \$325,234.16           | 1.63%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                | 2          | \$141,615.43           | 0.71%       | 0        | \$0.00        | NA |
|              | BANK OF ABBEVILLE AND TRUST CO             | 1          | \$81,800.00            | 0.41%       | 0        | \$0.00        | NA |
|              | BANK OF ELMWOOD                            | 2          | \$127,300.00           | 0.64%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                             | 2          | \$101,920.99           | 0.51%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                        | 3          | \$188,579.28           | 0.95%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                             | 2          | \$157,694.47           | 0.79%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                       | 2          | \$141,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | BANKIOWA                                   | 1          | \$59,847.60            | 0.3%        | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION             | 2          | \$110,038.40           | 0.55%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                        | 2          | \$137,500.00           | 0.69%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK              | 1          | \$48,437.57            | 0.24%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION              | 4          | \$287,456.87           | 1.44%       | 0        | \$0.00        | NA |
|              | BRAMBLE SAVINGS BANK                       | 1          | \$74,806.55            | 0.38%       | 0        | \$0.00        | NA |
|              | CARDINAL COMMUNITY CREDIT UNION            | 1          | \$75,902.17            | 0.38%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK                               | 1          | \$76,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK OF PROVO                      | 2          | \$158,402.55           | 0.8%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                   | 1          | \$76,550.00            | 0.38%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC HOME LOANS                 | 2          | \$151,903.87           | 0.76%       | 0        | \$0.00        | NA |
|              | CITADEL FEDERAL CREDIT UNION               | 1          | \$44,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK               | 1          | \$74,061.40            | 0.37%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$78,203.69            | 0.39%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 1          | \$56,800.00            | 0.29%       | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1          | \$65,199.03            | 0.33%       | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                      | 5          | \$299,887.58           | 1.51%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A                        | 15         | \$1,067,632.01         | 5.36%       | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK                     | 1          | \$78,500.00            | 0.39%       | 0        | \$0.00        | NA |
|              | COMMUNITY SECURITY BANK                    | 1          | \$75,308.23            | 0.38%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                | 1          | \$68,226.26            | 0.34%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK                              | 1          | \$67,500.00            | 0.34%       | 0        | \$0.00        | NA |
|              | COVANTAGE CREDIT UNION                     | 1          | \$57,873.10            | 0.29%       | 0        | \$0.00        | NA |

|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CREDIT UNION MORTGAGE SERVICES, INC        | 4  | \$283,640.65 | 1.42% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                          | 1  | \$78,300.61  | 0.39% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC                          | 2  | \$104,800.00 | 0.53% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                   | 3  | \$225,259.86 | 1.13% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$82,688.46  | 0.42% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                             | 1  | \$51,931.52  | 0.26% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                | 3  | \$197,648.56 | 0.99% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 15 | \$999,676.88 | 5.02% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                          | 1  | \$73,285.98  | 0.37% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY              | 2  | \$136,919.46 | 0.69% | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC                   | 1  | \$56,895.02  | 0.29% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                   | 1  | \$81,236.09  | 0.41% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION        | 1  | \$48,900.00  | 0.25% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                     | 3  | \$194,852.68 | 0.98% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION               | 13 | \$948,405.27 | 4.76% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$62,119.94  | 0.31% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                        | 1  | \$58,000.00  | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 1  | \$50,000.00  | 0.25% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION           | 5  | \$340,240.71 | 1.71% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C              | 1  | \$71,405.85  | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                | 1  | \$72,606.42  | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM                | 1  | \$49,310.23  | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE            | 1  | \$73,250.00  | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$66,577.19  | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$53,930.49  | 0.27% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                      | 3  | \$211,716.70 | 1.06% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                      | 1  | \$82,606.08  | 0.41% | 0 | \$0.00 | NA |
| FULTON BANK                                | 5  | \$329,199.82 | 1.65% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 2  | \$121,439.87 | 0.61% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                   | 6  | \$409,609.88 | 2.06% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC              | 1  | \$78,398.95  | 0.39% | 0 | \$0.00 | NA |
| HAMPDEN BANK                               | 1  | \$76,600.00  | 0.38% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                    | 1  | \$71,407.96  | 0.36% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 1  | \$75,000.00  | 0.38% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 2  | \$155,199.95 | 0.78% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 3  | \$202,288.96 | 1.02% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 5  | \$311,844.97 | 1.57% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$64,747.04  | 0.33% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$158,698.40 | 0.8%  | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                   | 1  | \$75,000.00  | 0.38% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION               | 2  | \$131,630.34 | 0.66% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 3  | \$164,871.67 | 0.83% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                  | 1  | \$49,931.11  | 0.25% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$64,916.33  | 0.33% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES              | 7  | \$473,749.65 | 2.38% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION         | 1  | \$75,400.51  | 0.38% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 1  | \$58,351.41  | 0.29% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 4  | \$263,654.05 | 1.32% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                            | 2  | \$141,500.00 | 0.71% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION               | 1  | \$82,893.16  | 0.42% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                      | 1  | \$61,595.39  | 0.31% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                        | 1  | \$67,910.45  | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                       | 3  | \$223,244.94 | 1.12% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1  | \$61,222.88  | 0.31% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                       | 2  | \$145,916.33 | 0.73% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY              | 1  | \$81,971.06  | 0.41% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                | 4  | \$212,050.00 | 1.06% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION        | 2  | \$147,807.56 | 0.74% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                    | 1  | \$82,388.87  | 0.41% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                  | 2  | \$156,395.55 | 0.79% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                              | 1  | \$76,500.00  | 0.38% | 0 | \$0.00 | NA |











|              |                                  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                      | 112        | \$11,000,879.99        | 52.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>215</b> | <b>\$20,842,930.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PHJ3    | ARVEST MORTGAGE COMPANY          | 43         | \$5,020,585.65         | 23.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOTTOMLINE MORTGAGE, INC         | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA     | 8          | \$908,685.57           | 4.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC BANK                        | 6          | \$712,516.34           | 3.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC        | 3          | \$344,338.43           | 1.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THIRD FEDERAL SAVINGS AND LOAN   | 16         | \$1,776,995.54         | 8.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 110        | \$12,871,453.24        | 59.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>187</b> | <b>\$21,754,574.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PHK0    | ARVEST MORTGAGE COMPANY          | 47         | \$6,428,882.14         | 12.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION           | 2          | \$257,849.73           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA     | 38         | \$5,194,214.17         | 10.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC BANK                        | 4          | \$554,799.53           | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC              | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                     | 2          | \$263,172.38           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC               | 1          | \$140,576.94           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC        | 7          | \$962,345.98           | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THIRD FEDERAL SAVINGS AND LOAN   | 80         | \$10,313,441.55        | 20.67%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 188        | \$25,790,479.58        | 51.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>370</b> | <b>\$50,035,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PHL8    | ARVEST MORTGAGE COMPANY          | 32         | \$5,185,882.62         | 10.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC                | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA     | 44         | \$7,135,585.06         | 14.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC BANK                        | 6          | \$1,001,914.17         | 2.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGEAMERICA INC              | 1          | \$168,292.81           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                     | 13         | \$2,109,942.18         | 4.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC               | 2          | \$332,698.05           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC        | 4          | \$653,213.50           | 1.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THIRD FEDERAL SAVINGS AND LOAN   | 34         | \$5,300,194.47         | 10.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 168        | \$27,110,578.23        | 55.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>305</b> | <b>\$49,162,301.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PHM6    | ALLY BANK                        | 1          | \$76,000.00            | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY          | 49         | \$3,326,995.70         | 37.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA     | 6          | \$466,606.64           | 5.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC BANK                        | 1          | \$75,908.69            | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                     | 1          | \$72,910.24            | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC        | 6          | \$415,935.56           | 4.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THIRD FEDERAL SAVINGS AND LOAN   | 9          | \$535,018.30           | 6.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 56         | \$3,880,389.34         | 43.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>129</b> | <b>\$8,849,764.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PHN4    | THIRD FEDERAL SAVINGS AND LOAN   | 171        | \$31,303,518.67        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>171</b> | <b>\$31,303,518.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PHP9    | GMAC BANK                        | 1          | \$219,944.07           | 8.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 9          | \$2,256,827.45         | 91.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,476,771.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PHQ7    | CITIMORTGAGE, INC                | 1          | \$135,000.00           | 4.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                      | 13         | \$2,774,727.86         | 95.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,909,727.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31412PHR5    | ABBEVILLE BUILDING AND LOAN, SSB | 1          | \$91,899.30            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$86,165.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                   | 5          | \$507,429.57           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AF BANK                          | 1          | \$84,902.51            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$93,207.54    | 0.09% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                   | 2  | \$196,300.00   | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK                           | 47 | \$4,702,000.87 | 4.61% | 0 | \$0.00 | NA |
| FULTON BANK                            | 8  | \$758,866.77   | 0.74% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$282,988.02   | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC             | 1  | \$99,890.54    | 0.1%  | 0 | \$0.00 | NA |
| GECU                                   | 3  | \$289,090.16   | 0.28% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                  | 2  | \$188,856.24   | 0.19% | 0 | \$0.00 | NA |
| GOLDMAN SACHS MORTGAGE COMPANY         | 1  | \$87,538.94    | 0.09% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION          | 4  | \$374,699.20   | 0.37% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 2  | \$173,418.80   | 0.17% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION               | 4  | \$402,896.77   | 0.39% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                  | 1  | \$105,650.00   | 0.1%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                  | 3  | \$281,788.94   | 0.28% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC          | 3  | \$284,795.78   | 0.28% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                 | 6  | \$623,050.42   | 0.61% | 0 | \$0.00 | NA |
| HAMPDEN BANK                           | 1  | \$85,901.35    | 0.08% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                 | 2  | \$208,040.17   | 0.2%  | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                | 1  | \$99,885.30    | 0.1%  | 0 | \$0.00 | NA |
| HAWTHORN BANK                          | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA |
| HEARTLAND BANK                         | 9  | \$875,042.73   | 0.86% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                 | 1  | \$91,600.00    | 0.09% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION      | 3  | \$291,548.44   | 0.29% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB      | 2  | \$193,266.09   | 0.19% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                  | 1  | \$108,750.00   | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK              | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY          | 2  | \$189,698.21   | 0.19% | 0 | \$0.00 | NA |
| HOME STATE BANK                        | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA |
| HOME BANK                              | 1  | \$90,858.26    | 0.09% | 0 | \$0.00 | NA |
| HOMESTREET BANK                        | 3  | \$290,241.26   | 0.28% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE            | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                     | 2  | \$178,500.00   | 0.17% | 0 | \$0.00 | NA |
| HONOR STATE BANK                       | 1  | \$91,450.00    | 0.09% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)        | 2  | \$193,600.00   | 0.19% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION               | 1  | \$99,275.00    | 0.1%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$86,900.21    | 0.09% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 5  | \$489,562.07   | 0.48% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                 | 1  | \$102,774.71   | 0.1%  | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK              | 3  | \$283,123.32   | 0.28% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                 | 2  | \$182,747.38   | 0.18% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY     | 3  | \$283,673.63   | 0.28% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY            | 12 | \$1,186,776.40 | 1.16% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                     | 2  | \$204,882.34   | 0.2%  | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$95,200.00    | 0.09% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 5  | \$475,281.05   | 0.47% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION  | 2  | \$190,455.82   | 0.19% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION               | 1  | \$101,058.95   | 0.1%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC              | 6  | \$601,000.00   | 0.59% | 0 | \$0.00 | NA |
| LAKE REGION BANK                       | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                  | 10 | \$965,312.03   | 0.95% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC            | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION       | 3  | \$277,386.17   | 0.27% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK               | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                   | 1  | \$88,400.00    | 0.09% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO        | 2  | \$191,335.07   | 0.19% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES          | 8  | \$776,303.67   | 0.76% | 0 | \$0.00 | NA |
| MARQUETTE BANK                         | 4  | \$380,426.45   | 0.37% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                | 2  | \$183,800.00   | 0.18% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                       | 2  | \$197,191.15   | 0.19% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA |









|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST HERITAGE FINANCIAL CORPORATION    | 3  | \$411,055.01   | 0.36% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                   | 7  | \$945,356.57   | 0.84% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION        | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C           | 4  | \$554,263.11   | 0.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION              | 2  | \$272,800.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                     | 1  | \$142,850.70   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA              | 1  | \$143,834.83   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI            | 1  | \$125,500.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE     | 1  | \$143,420.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION             | 1  | \$135,600.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                        | 18 | \$2,482,432.47 | 2.2%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION           | 2  | \$261,706.62   | 0.23% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION         | 2  | \$281,979.79   | 0.25% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                      | 1  | \$141,464.98   | 0.13% | 0 | \$0.00 | NA |
| FREMONT BANK                            | 55 | \$7,597,054.79 | 6.72% | 0 | \$0.00 | NA |
| FULTON BANK                             | 4  | \$544,802.92   | 0.48% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION            | 2  | \$279,747.72   | 0.25% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC              | 1  | \$130,400.00   | 0.12% | 0 | \$0.00 | NA |
| GECU                                    | 5  | \$667,146.31   | 0.59% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                   | 1  | \$127,856.57   | 0.11% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                | 1  | \$147,838.00   | 0.13% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                  | 3  | \$408,200.15   | 0.36% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION           | 3  | \$397,859.90   | 0.35% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION     | 7  | \$955,477.78   | 0.85% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                   | 1  | \$147,834.16   | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                   | 2  | \$277,100.00   | 0.25% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                  | 13 | \$1,776,462.34 | 1.57% | 0 | \$0.00 | NA |
| HAMPDEN BANK                            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC                  | 1  | \$129,960.00   | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND BANK                          | 7  | \$953,456.90   | 0.84% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB       | 1  | \$126,564.13   | 0.11% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                   | 1  | \$148,250.00   | 0.13% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION              | 1  | \$145,726.50   | 0.13% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                       | 3  | \$412,193.06   | 0.36% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC               | 5  | \$684,391.92   | 0.61% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY           | 2  | \$271,691.71   | 0.24% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                 | 1  | \$137,606.18   | 0.12% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE             | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA |
| HONOR STATE BANK                        | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)         | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION              | 3  | \$426,335.26   | 0.38% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$134,271.95   | 0.12% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY      | 1  | \$125,750.00   | 0.11% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY             | 10 | \$1,388,696.06 | 1.23% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                   | 1  | \$138,500.00   | 0.12% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                      | 1  | \$127,863.16   | 0.11% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION            | 1  | \$126,100.00   | 0.11% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 6  | \$817,476.66   | 0.72% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                | 4  | \$564,352.23   | 0.5%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC               | 5  | \$656,900.00   | 0.58% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                   | 6  | \$865,023.25   | 0.77% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION        | 2  | \$257,000.00   | 0.23% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK            | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                    | 2  | \$254,850.89   | 0.23% | 0 | \$0.00 | NA |
| MACON BANK, INC                         | 1  | \$138,100.00   | 0.12% | 0 | \$0.00 | NA |
| MAGNA BANK                              | 4  | \$526,539.63   | 0.47% | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$138,297.46   | 0.12% | 0 | \$0.00 | NA |











|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAN BANK                                | 3  | \$211,660.26   | 0.33% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST                   | 1  | \$78,500.00    | 0.12% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$68,400.00    | 0.11% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 10 | \$693,647.01   | 1.08% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$154,000.00   | 0.24% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 22 | \$1,422,886.14 | 2.21% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$64,925.45    | 0.1%  | 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK                           | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                   | 1  | \$49,942.64    | 0.08% | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$49,881.83    | 0.08% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$79,714.69    | 0.12% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 9  | \$651,472.62   | 1.01% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 3  | \$198,126.05   | 0.31% | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 6  | \$387,147.54   | 0.6%  | 0 | \$0.00 | NA |
| BANK OF AKRON                                | 1  | \$82,000.00    | 0.13% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                             | 3  | \$205,387.00   | 0.32% | 0 | \$0.00 | NA |
| BANK OF QUINCY                               | 2  | \$131,388.65   | 0.2%  | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 1  | \$49,000.00    | 0.08% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 2  | \$126,000.00   | 0.2%  | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                            | 1  | \$67,440.00    | 0.1%  | 0 | \$0.00 | NA |
| BANKWEST                                     | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA |
| BARNSDALE FEDERAL CREDIT UNION               | 3  | \$203,756.58   | 0.32% | 0 | \$0.00 | NA |
| BETTER BANKS                                 | 1  | \$55,890.45    | 0.09% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 5  | \$372,100.00   | 0.58% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                         | 2  | \$102,786.91   | 0.16% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                        | 1  | \$78,913.53    | 0.12% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                | 1  | \$59,931.18    | 0.09% | 0 | \$0.00 | NA |
| BUSEY BANK                                   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 2  | \$126,950.00   | 0.2%  | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                      | 2  | \$147,008.67   | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK                                 | 3  | \$183,000.00   | 0.28% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                        | 1  | \$50,129.21    | 0.08% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$75,916.81    | 0.12% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 33 | \$2,107,899.52 | 3.27% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                         | 2  | \$107,109.42   | 0.17% | 0 | \$0.00 | NA |
| CENTREBANK                                   | 1  | \$22,735.00    | 0.04% | 0 | \$0.00 | NA |
| CENTRUE BANK                                 | 4  | \$234,550.00   | 0.36% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                  | 1  | \$54,800.00    | 0.08% | 0 | \$0.00 | NA |
| CHEMICAL BANK                                | 3  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                 | 1  | \$57,000.00    | 0.09% | 0 | \$0.00 | NA |
| CITIZENS BANK                                | 2  | \$148,300.00   | 0.23% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC                 | 8  | \$422,571.03   | 0.66% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                 | 1  | \$83,800.00    | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 6  | \$381,182.88   | 0.59% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$50,350.00    | 0.08% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                   | 2  | \$131,764.98   | 0.2%  | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                    | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION              | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                | 2  | \$116,307.92   | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$71,225.00    | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                          | 3  | \$189,200.00   | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                       | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 2  | \$132,377.45   | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                         | 1  | \$49,123.72    | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                  | 2  | \$99,392.55    | 0.15% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 5  | \$306,332.43   | 0.47% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$79,416.99    | 0.12% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                       | 2  | \$140,417.41   | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC          | 3  | \$148,754.54   | 0.23% | 0 | \$0.00 | NA |



|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GUARANTY BANK F.S.B                          | 2  | \$155,250.00 | 0.24% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                        | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 4  | \$260,228.64 | 0.4%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 3  | \$240,146.47 | 0.37% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 13 | \$826,045.26 | 1.28% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 1  | \$77,000.00  | 0.12% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 2  | \$146,920.85 | 0.23% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 7  | \$491,964.03 | 0.76% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 1  | \$51,300.00  | 0.08% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 1  | \$74,074.94  | 0.11% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 1  | \$47,200.00  | 0.07% | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 2  | \$127,412.44 | 0.2%  | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 1  | \$75,485.00  | 0.12% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)              | 3  | \$196,414.20 | 0.3%  | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$69,923.38  | 0.11% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$55,656.47  | 0.09% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$139,693.29 | 0.22% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 1  | \$73,600.00  | 0.11% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1  | \$65,820.00  | 0.1%  | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK                    | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 3  | \$235,908.11 | 0.37% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA |
| IOWA STATE BANK                              | 2  | \$135,604.97 | 0.21% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$191,666.09 | 0.3%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 5  | \$350,694.30 | 0.54% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 5  | \$323,384.15 | 0.5%  | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                          | 1  | \$44,800.00  | 0.07% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 1  | \$67,429.53  | 0.1%  | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 1  | \$19,578.54  | 0.03% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 5  | \$343,000.00 | 0.53% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 8  | \$500,601.88 | 0.78% | 0 | \$0.00 | NA |
| LEGACY BANKS                                 | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$83,604.00  | 0.13% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 1  | \$24,200.00  | 0.04% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO              | 2  | \$129,000.00 | 0.2%  | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 3  | \$220,432.18 | 0.34% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 2  | \$163,514.47 | 0.25% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK              | 3  | \$221,016.42 | 0.34% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$38,955.26  | 0.06% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$79,912.44  | 0.12% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION                    | 1  | \$57,935.01  | 0.09% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                   | 1  | \$52,240.01  | 0.08% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$144,220.00 | 0.22% | 0 | \$0.00 | NA |
| MID-ATLANTIC FINANCIAL SERVICES, INC         | 1  | \$73,500.00  | 0.11% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                     | 1  | \$80,900.00  | 0.13% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$64,800.00  | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION               | 1  | \$61,192.40  | 0.09% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                    | 1  | \$55,500.00  | 0.09% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 3  | \$176,700.00 | 0.27% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$134,000.00 | 0.21% | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD                   | 1  | \$80,450.00  | 0.12% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                   | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 8  | \$458,014.60 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                | 1  | \$59,858.19  | 0.09% | 0 | \$0.00 | NA |























|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMUNITY STATE BANK                                   | 1  | \$192,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                                    | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 1  | \$239,112.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 3  | \$612,425.67   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 1  | \$184,772.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$321,594.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                    | 2  | \$453,771.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                                       | 1  | \$207,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                                  | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                      | 1  | \$210,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC                                     | 1  | \$183,973.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 2  | \$494,405.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 2  | \$384,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 17 | \$3,824,234.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 4  | \$913,715.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 3  | \$659,041.59   | 0.13% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1  | \$244,718.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 18 | \$4,677,447.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 6  | \$1,381,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 5  | \$1,401,772.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$186,980.22   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK   | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                               | 2  | \$411,504.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 7  | \$1,599,401.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$279,655.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$593,290.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$316,699.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,817,912.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$708,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,133,242.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$985,869.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 3  | \$600,506.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$852,731.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$335,586.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$471,729.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,953,704.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$666,466.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$271,682.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$815,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 23 | \$5,945,394.09 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$2,893,372.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 17 | \$4,699,006.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$318,126.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 3  | \$743,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 4  | \$876,378.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$977,290.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMÍ                           | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$264,688.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$221,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NORTHWEST PLUS CREDIT UNION                          | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 3  | \$773,865.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                             | 2  | \$594,706.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                             | 2  | \$528,364.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                | 2  | \$461,965.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1  | \$187,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                           | 2  | \$739,204.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                      | 5  | \$1,446,194.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                         | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 1  | \$235,709.82   | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION                      | 2  | \$383,774.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 7  | \$1,792,309.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                 | 3  | \$914,136.05   | 0.18% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                       | 1  | \$196,558.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                        | 5  | \$1,592,750.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 8  | \$2,404,556.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2  | \$458,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 19 | \$5,197,110.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2  | \$518,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY              | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$265,530.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 2  | \$382,780.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                              | 6  | \$1,915,255.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                               | 1  | \$416,510.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 6  | \$1,422,987.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 4  | \$1,005,044.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$324,609.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 2  | \$503,958.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$606,603.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                                     | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$214,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 2  | \$465,440.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 4  | \$1,601,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 4  | \$1,020,665.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK  | 1  | \$249,193.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 2  | \$744,293.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$265,702.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 3  | \$543,089.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 11 | \$2,823,789.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1  | \$225,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                            | 1  | \$212,538.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 5  | \$1,235,663.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 4  | \$1,089,411.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE                                      | 1  | \$205,875.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 5  | \$1,426,669.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 1  | \$339,610.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 3  | \$768,170.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 11 | \$3,085,040.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 2  | \$486,423.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 2  | \$547,686.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                             | 1  | \$299,655.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 4  | \$1,003,394.42 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 2  | \$418,429.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$240,404.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 3  | \$799,034.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$398,309.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 2  | \$719,114.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC                          | 1  | \$274,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$190,226.40   | 0.04% | 0 | \$0.00 | NA | 0 |





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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF LENOX                              | 1  | \$102,956.00   | 0.09% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                        | 11 | \$761,779.01   | 0.67% | 0 | \$0.00 | NA |
| BANK OF STANLEY                            | 2  | \$195,000.00   | 0.17% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                       | 2  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION       | 5  | \$925,970.00   | 0.81% | 0 | \$0.00 | NA |
| BANKIOWA                                   | 2  | \$207,200.00   | 0.18% | 0 | \$0.00 | NA |
| BANKNEWPORT                                | 1  | \$345,698.38   | 0.3%  | 0 | \$0.00 | NA |
| BANKWEST                                   | 1  | \$77,487.54    | 0.07% | 0 | \$0.00 | NA |
| BANNER BANK                                | 1  | \$84,434.08    | 0.07% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                        | 8  | \$1,157,577.69 | 1.01% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK              | 2  | \$373,335.53   | 0.33% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                       | 6  | \$491,356.41   | 0.43% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                | 4  | \$701,465.59   | 0.61% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                       | 1  | \$179,000.00   | 0.16% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK           | 4  | \$483,000.00   | 0.42% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 11 | \$1,436,279.55 | 1.26% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                    | 3  | \$509,500.00   | 0.45% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 3  | \$327,000.00   | 0.29% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 36 | \$4,425,314.11 | 3.87% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 5  | \$550,511.85   | 0.48% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 1  | \$144,040.99   | 0.13% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                | 5  | \$517,921.84   | 0.45% | 0 | \$0.00 | NA |
| CITIZENS BANK                              | 1  | \$11,000.00    | 0.01% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                    | 1  | \$56,177.26    | 0.05% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 3  | \$354,141.78   | 0.31% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                | 2  | \$345,713.62   | 0.3%  | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                      | 2  | \$128,790.45   | 0.11% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                       | 1  | \$158,934.73   | 0.14% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 4  | \$776,827.95   | 0.68% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA                        | 1  | \$76,739.08    | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$215,503.46   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                  | 4  | \$579,668.57   | 0.51% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                        | 2  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 3  | \$204,450.47   | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                    | 1  | \$68,600.00    | 0.06% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                     | 4  | \$202,239.62   | 0.18% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 2  | \$185,500.00   | 0.16% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 5  | \$421,149.56   | 0.37% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 7  | \$966,417.40   | 0.85% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                     | 1  | \$65,063.91    | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 5  | \$627,283.07   | 0.55% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY             | 2  | \$225,843.53   | 0.2%  | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                   | 5  | \$405,575.00   | 0.35% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                      | 3  | \$690,915.16   | 0.6%  | 0 | \$0.00 | NA |
| DENALI STATE BANK                          | 4  | \$627,307.50   | 0.55% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 4  | \$541,620.56   | 0.47% | 0 | \$0.00 | NA |
| DIME BANK                                  | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 5  | \$588,316.25   | 0.51% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                        | 1  | \$100,535.11   | 0.09% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY              | 2  | \$163,452.24   | 0.14% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION               | 2  | \$153,963.12   | 0.13% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                         | 1  | \$47,501.53    | 0.04% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK         | 2  | \$548,000.00   | 0.48% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION        | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                    | 6  | \$314,186.43   | 0.27% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                     | 1  | \$233,435.40   | 0.2%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$338,500.00   | 0.3%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK NA                         | 6  | \$617,500.97   | 0.54% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST              | 3  | \$319,094.55   | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$89,404.75    | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$144,500.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 3  | \$351,333.15   | 0.31% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$76,400.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 4  | \$731,102.82   | 0.64% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                  | 1  | \$86,275.59    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 1  | \$96,358.46    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                    | 6  | \$622,368.78   | 0.54% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$119,608.97   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$349,548.67   | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$490,940.27   | 0.43% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                | 3  | \$195,133.41   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$172,050.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 12 | \$1,719,630.02 | 1.5%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 2  | \$227,944.83   | 0.2%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                  | 2  | \$235,587.60   | 0.21% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                          | 1  | \$49,664.89    | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                           | 2  | \$286,934.74   | 0.25% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                             | 1  | \$66,112.08    | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK                                   | 2  | \$559,359.50   | 0.49% | 0 | \$0.00 | NA |
| FULTON BANK                                    | 49 | \$7,276,364.74 | 6.37% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 2  | \$288,656.48   | 0.25% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                     | 5  | \$519,741.95   | 0.45% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                 | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA |
| GMFS, LLC                                      | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                          | 2  | \$358,643.51   | 0.31% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 5  | \$602,004.98   | 0.53% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                       | 6  | \$805,696.79   | 0.71% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                  | 7  | \$1,060,489.50 | 0.93% | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB                              | 2  | \$184,900.00   | 0.16% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 1  | \$65,345.38    | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                 | 1  | \$138,682.82   | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 2  | \$78,401.03    | 0.07% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION              | 1  | \$36,200.00    | 0.03% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                      | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                      | 1  | \$37,750.34    | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                  | 5  | \$390,385.84   | 0.34% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB             | 1  | \$267,000.00   | 0.23% | 0 | \$0.00 | NA |
| HOME STATE BANK                                | 1  | \$87,500.00    | 0.08% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                    | 1  | \$113,500.00   | 0.1%  | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                             | 3  | \$203,093.50   | 0.18% | 0 | \$0.00 | NA |
| HONOR STATE BANK                               | 1  | \$94,800.00    | 0.08% | 0 | \$0.00 | NA |
| ILLINI BANK                                    | 4  | \$412,897.75   | 0.36% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 17 | \$1,953,178.77 | 1.71% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                 | 4  | \$654,179.81   | 0.57% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                         | 1  | \$191,723.52   | 0.17% | 0 | \$0.00 | NA |
| IOWA STATE BANK                                | 1  | \$45,695.76    | 0.04% | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC             | 1  | \$71,650.00    | 0.06% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                       | 3  | \$443,700.00   | 0.39% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 5  | \$767,348.37   | 0.67% | 0 | \$0.00 | NA |
| LAKE AREA BANK                                 | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                       | 6  | \$1,331,500.00 | 1.17% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                      | 4  | \$478,496.00   | 0.42% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                   | 4  | \$565,611.10   | 0.49% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                      | 2  | \$175,833.07   | 0.15% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                       | 8  | \$774,447.33   | 0.68% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                           | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA |
| MAGNA BANK                                     | 2  | \$828,447.34   | 0.73% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO                | 2  | \$174,829.80   | 0.15% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MARINE BANK MORTGAGE SERVICES          | 8  | \$491,015.65   | 0.43% | 0 | \$0.00 | NA |
| MARQUETTE BANK                         | 2  | \$332,281.37   | 0.29% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK             | 3  | \$273,896.81   | 0.24% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                 | 1  | \$74,503.96    | 0.07% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC           | 2  | \$401,337.38   | 0.35% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK        | 1  | \$83,493.08    | 0.07% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$896,823.05   | 0.78% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$202,632.77   | 0.18% | 0 | \$0.00 | NA |
| METABANK                               | 1  | \$59,603.17    | 0.05% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$43,705.10    | 0.04% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$539,000.00   | 0.47% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                 | 2  | \$116,605.80   | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION         | 1  | \$158,450.00   | 0.14% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC              | 3  | \$448,400.00   | 0.39% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                        | 10 | \$1,028,016.26 | 0.9%  | 0 | \$0.00 | NA |
| MILFORD BANK, THE                      | 3  | \$615,941.80   | 0.54% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION          | 4  | \$327,867.45   | 0.29% | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD             | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY             | 1  | \$45,695.76    | 0.04% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$42,350.00    | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                  | 3  | \$389,380.21   | 0.34% | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION   | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$64,070.57    | 0.06% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK              | 1  | \$39,733.68    | 0.03% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$124,272.61   | 0.11% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                 | 2  | \$255,237.87   | 0.22% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                   | 4  | \$737,767.37   | 0.65% | 0 | \$0.00 | NA |
| NORTHMARK BANK                         | 1  | \$114,234.34   | 0.1%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY          | 6  | \$765,551.79   | 0.67% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK               | 1  | \$63,074.42    | 0.06% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                  | 2  | \$91,407.73    | 0.08% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION           | 3  | \$259,486.52   | 0.23% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY               | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION            | 8  | \$831,710.49   | 0.73% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                      | 1  | \$59,605.80    | 0.05% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION              | 16 | \$1,713,352.97 | 1.5%  | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 4  | \$601,588.55   | 0.53% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS    | 2  | \$330,310.45   | 0.29% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                  | 3  | \$228,288.54   | 0.2%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK             | 1  | \$31,250.00    | 0.03% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST             | 2  | \$203,179.88   | 0.18% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE           | 5  | \$386,683.28   | 0.34% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION         | 2  | \$275,056.44   | 0.24% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                  | 2  | \$198,795.63   | 0.17% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB           | 1  | \$55,615.74    | 0.05% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                        | 1  | \$44,205.68    | 0.04% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                 | 1  | \$73,504.04    | 0.06% | 0 | \$0.00 | NA |
| RABOBANK, N.A                          | 1  | \$37,747.00    | 0.03% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                  | 2  | \$327,500.00   | 0.29% | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION          | 1  | \$176,700.00   | 0.15% | 0 | \$0.00 | NA |
| S&T BANK                               | 19 | \$2,492,176.11 | 2.18% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                | 1  | \$201,000.00   | 0.18% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                  | 12 | \$1,147,333.37 | 1%    | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$275,000.00   | 0.24% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION           | 1  | \$84,441.54    | 0.07% | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB               | 1  | \$99,338.62    | 0.09% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION        | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                 | 2  | \$313,000.00   | 0.27% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                   | 1  | \$113,737.67   | 0.1%  | 0 | \$0.00 | NA |







|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LAKE MORTGAGE COMPANY INC                    | 4 | \$320,800.00 | 0.46% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 3 | \$443,480.51 | 0.64% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 4 | \$412,605.53 | 0.59% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 1 | \$248,379.23 | 0.36% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 3 | \$515,472.08 | 0.74% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$245,800.00 | 0.35% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                     | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                          | 1 | \$75,500.00  | 0.11% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 2 | \$159,760.33 | 0.23% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 3 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$44,250.00  | 0.06% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                            | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$198,703.39 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 3 | \$271,000.00 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                        | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA               | 2 | \$120,550.00 | 0.17% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A               | 1 | \$39,000.00  | 0.06% | 0 | \$0.00 | NA |
| NEW ERA BANK                                 | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                         | 2 | \$373,750.00 | 0.54% | 0 | \$0.00 | NA |
| NORTHMARK BANK                               | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 9 | \$979,908.32 | 1.41% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                     | 1 | \$31,000.00  | 0.04% | 0 | \$0.00 | NA |
| OAK BANK                                     | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                 | 1 | \$84,500.00  | 0.12% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$74,513.77  | 0.11% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                    | 1 | \$80,471.35  | 0.12% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION               | 1 | \$58,700.00  | 0.08% | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY      | 1 | \$60,604.53  | 0.09% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                       | 1 | \$98,863.51  | 0.14% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                   | 9 | \$915,400.00 | 1.32% | 0 | \$0.00 | NA |
| PORTAGE COUNTY BANK                          | 1 | \$63,582.30  | 0.09% | 0 | \$0.00 | NA |
| PRIMEBANK                                    | 1 | \$89,710.66  | 0.13% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION               | 1 | \$139,098.41 | 0.2%  | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                        | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                              | 1 | \$45,701.78  | 0.07% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION        | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA |
| RABOBANK, N.A                                | 1 | \$206,669.44 | 0.3%  | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION                | 4 | \$320,670.30 | 0.46% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY              | 1 | \$43,116.75  | 0.06% | 0 | \$0.00 | NA |
| S&T BANK                                     | 4 | \$460,180.89 | 0.66% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY          | 2 | \$243,437.65 | 0.35% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                        | 3 | \$292,400.00 | 0.42% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION                 | 1 | \$149,021.03 | 0.21% | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION              | 6 | \$330,178.02 | 0.48% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION                   | 2 | \$208,038.10 | 0.3%  | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                       | 2 | \$221,544.61 | 0.32% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                     | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 1 | \$166,414.09 | 0.24% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 5 | \$749,448.13 | 1.08% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                         | 3 | \$279,126.01 | 0.4%  | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION        | 4 | \$480,477.73 | 0.69% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                | 3 | \$735,904.36 | 1.06% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                   | 2 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                      | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA |





|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HOME FINANCING CENTER INC                  | 1 | \$135,644.58   | 0.15% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 5 | \$690,537.44   | 0.75% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 1 | \$155,000.00   | 0.17% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                   | 1 | \$177,000.00   | 0.19% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 1 | \$154,075.05   | 0.17% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 3 | \$393,607.70   | 0.43% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,612.16   | 0.14% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                | 1 | \$262,811.38   | 0.29% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 3 | \$508,781.05   | 0.55% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 1 | \$231,410.72   | 0.25% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$151,613.92   | 0.16% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$310,000.00   | 0.34% | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 2 | \$533,332.47   | 0.58% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 2 | \$260,337.04   | 0.28% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 1 | \$125,178.40   | 0.14% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$902,754.32   | 0.98% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK              | 2 | \$458,413.41   | 0.5%  | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$166,575.82   | 0.18% | 0 | \$0.00 | NA |
| MID-PENN BANK                              | 1 | \$110,800.00   | 0.12% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                  | 1 | \$179,629.32   | 0.19% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                            | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$138,000.00   | 0.15% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                        | 4 | \$786,608.27   | 0.85% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                      | 5 | \$842,068.98   | 0.91% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                       | 1 | \$108,000.00   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                      | 2 | \$322,000.00   | 0.35% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                  | 2 | \$326,157.48   | 0.35% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                       | 5 | \$1,121,903.10 | 1.22% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY              | 4 | \$466,799.07   | 0.51% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                      | 1 | \$109,716.59   | 0.12% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION               | 1 | \$106,724.32   | 0.12% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                | 2 | \$192,747.50   | 0.21% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION        | 3 | \$542,607.91   | 0.59% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                    | 1 | \$79,295.16    | 0.09% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                  | 5 | \$849,717.98   | 0.92% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION              | 2 | \$575,513.36   | 0.62% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                       | 1 | \$334,600.00   | 0.36% | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY    | 1 | \$172,753.75   | 0.19% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS        | 2 | \$203,672.79   | 0.22% | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK                    | 1 | \$341,131.32   | 0.37% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                     | 1 | \$110,219.33   | 0.12% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 1 | \$153,000.00   | 0.17% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC                      | 6 | \$928,822.85   | 1.01% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                 | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                 | 2 | \$397,418.09   | 0.43% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION                | 1 | \$296,151.99   | 0.32% | 0 | \$0.00 | NA |
| RBC BANK (USA)                             | 2 | \$401,868.52   | 0.44% | 0 | \$0.00 | NA |
| S&T BANK                                   | 3 | \$447,494.98   | 0.49% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY           | 1 | \$204,000.00   | 0.22% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 2 | \$488,737.51   | 0.53% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION          | 2 | \$588,908.50   | 0.64% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION            | 1 | \$267,299.61   | 0.29% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION    | 1 | \$135,596.31   | 0.15% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 9 | \$1,852,726.56 | 2.01% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION      | 2 | \$297,911.27   | 0.32% | 0 | \$0.00 | NA |
| ST. MARYS BANK                             | 5 | \$1,170,920.04 | 1.27% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                      | 1 | \$133,605.67   | 0.14% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                      | 3 | \$554,280.79   | 0.6%  | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                        | 1 | \$118,697.74   | 0.13% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION              | 1 | \$204,000.00   | 0.22% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU            | 3 | \$571,010.81   | 0.62% | 0 | \$0.00 | NA |

















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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION                | 3  | \$933,183.90    | 0.19% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                | 97 | \$26,478,887.40 | 5.27% | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK                         | 1  | \$349,559.65    | 0.07% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                     | 2  | \$376,764.73    | 0.07% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 6  | \$1,921,761.08  | 0.38% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                         | 1  | \$169,776.13    | 0.03% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                         | 4  | \$808,960.07    | 0.16% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION              | 3  | \$776,888.93    | 0.15% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 12 | \$3,095,803.26  | 0.62% | 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION                  | 1  | \$199,742.55    | 0.04% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                     | 1  | \$259,672.89    | 0.05% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                      | 2  | \$603,710.29    | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                        | 4  | \$1,208,936.27  | 0.24% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 3  | \$710,862.26    | 0.14% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                   | 23 | \$8,712,609.41  | 1.73% | 0 | \$0.00 | NA |
| CENTRUE BANK                                 | 1  | \$328,700.00    | 0.07% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                           | 1  | \$179,773.53    | 0.04% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                  | 1  | \$179,757.53    | 0.04% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                         | 2  | \$635,000.00    | 0.13% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC                  | 1  | \$283,344.38    | 0.06% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                 | 4  | \$959,986.68    | 0.19% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                      | 2  | \$443,723.03    | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                 | 5  | \$1,191,333.84  | 0.24% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$195,747.71    | 0.04% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                    | 1  | \$199,736.63    | 0.04% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                         | 2  | \$366,727.40    | 0.07% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                 | 7  | \$1,686,604.86  | 0.34% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                        | 4  | \$1,224,364.79  | 0.24% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A                | 1  | \$269,352.83    | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                    | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                          | 23 | \$5,509,550.99  | 1.1%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 3  | \$877,875.84    | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$466,412.46    | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                       | 4  | \$1,058,541.85  | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                      | 4  | \$820,322.21    | 0.16% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                       | 8  | \$1,998,781.73  | 0.4%  | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$303,317.90    | 0.06% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 12 | \$3,049,612.64  | 0.61% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC          | 10 | \$1,982,407.08  | 0.39% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                            | 1  | \$227,000.00    | 0.05% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                        | 3  | \$711,069.80    | 0.14% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                        | 8  | \$2,354,883.26  | 0.47% | 0 | \$0.00 | NA |
| DENALI STATE BANK                            | 3  | \$769,820.42    | 0.15% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 13 | \$3,297,352.90  | 0.66% | 0 | \$0.00 | NA |
| DIME BANK                                    | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY               | 47 | \$14,106,612.21 | 2.81% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                          | 2  | \$481,562.80    | 0.1%  | 0 | \$0.00 | NA |
| DUPONT STATE BANK                            | 1  | \$187,963.22    | 0.04% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                     | 3  | \$996,486.39    | 0.2%  | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION               | 1  | \$203,600.00    | 0.04% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                     | 8  | \$1,972,674.74  | 0.39% | 0 | \$0.00 | NA |
| ESB FINANCIAL                                | 1  | \$283,000.00    | 0.06% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION                   | 1  | \$399,485.11    | 0.08% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1  | \$307,000.00    | 0.06% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                     | 1  | \$155,794.57    | 0.03% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$183,568.75    | 0.04% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION              | 11 | \$3,482,642.37  | 0.69% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION          | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK            | 2  | \$655,000.00    | 0.13% | 0 | \$0.00 | NA |



|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| JONAH BANK OF WYOMING                   | 4  | \$1,241,806.52  | 0.25% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 7  | \$1,708,127.50  | 0.34% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$387,500.00    | 0.08% | 0 | \$0.00 | NA |
| LAKE AREA BANK                          | 1  | \$378,000.00    | 0.08% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                | 6  | \$1,826,467.56  | 0.36% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC               | 2  | \$555,156.96    | 0.11% | 0 | \$0.00 | NA |
| LAKE REGION BANK                        | 1  | \$235,689.22    | 0.05% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC      | 6  | \$1,817,298.92  | 0.36% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                        | 2  | \$746,048.04    | 0.15% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$203,000.00    | 0.04% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                | 7  | \$2,118,910.90  | 0.42% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$281,000.00    | 0.06% | 0 | \$0.00 | NA |
| MACON BANK, INC                         | 2  | \$405,688.49    | 0.08% | 0 | \$0.00 | NA |
| MAGNA BANK                              | 7  | \$2,339,785.85  | 0.47% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK              | 1  | \$361,944.05    | 0.07% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES           | 8  | \$1,745,223.95  | 0.35% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$233,691.86    | 0.05% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                  | 2  | \$409,929.00    | 0.08% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE CORPORATION          | 1  | \$414,453.51    | 0.08% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC            | 3  | \$712,495.02    | 0.14% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION      | 4  | \$1,201,484.49  | 0.24% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 13 | \$2,612,056.29  | 0.52% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 35 | \$12,867,171.10 | 2.56% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK           | 4  | \$909,077.97    | 0.18% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$913,500.00    | 0.04% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                        | 4  | \$1,117,681.84  | 0.22% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION      | 2  | \$568,004.46    | 0.11% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                | 3  | \$901,903.30    | 0.18% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC               | 1  | \$413,467.09    | 0.08% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                         | 9  | \$2,566,642.32  | 0.51% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$163,793.67    | 0.03% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                       | 3  | \$695,089.74    | 0.14% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION            | 3  | \$917,846.46    | 0.18% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                     | 4  | \$774,765.78    | 0.15% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY              | 2  | \$645,179.96    | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                   | 2  | \$505,400.00    | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                    | 3  | \$988,162.01    | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION           | 1  | \$390,308.32    | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 2  | \$560,749.11    | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                   | 2  | \$386,320.00    | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC                  | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                       | 1  | \$187,200.00    | 0.04% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION   | 2  | \$832,000.00    | 0.17% | 0 | \$0.00 | NA |
| NATIONSHERITAGE FEDERAL CREDIT UNION    | 1  | \$278,632.60    | 0.06% | 0 | \$0.00 | NA |
| NEW ERA BANK                            | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK               | 4  | \$786,363.11    | 0.16% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK          | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                    | 9  | \$2,489,157.45  | 0.5%  | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1  | \$244,669.98    | 0.05% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY        | 2  | \$579,006.34    | 0.12% | 0 | \$0.00 | NA |
| NORTHMARK BANK                          | 1  | \$164,792.41    | 0.03% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION          | 1  | \$219,716.81    | 0.04% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION             | 1  | \$167,783.75    | 0.03% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY           | 2  | \$336,301.41    | 0.07% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                   | 13 | \$2,751,714.74  | 0.55% | 0 | \$0.00 | NA |
| OCEAN BANK                              | 1  | \$416,463.23    | 0.08% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION            | 2  | \$537,062.84    | 0.11% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION             | 3  | \$559,757.70    | 0.11% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                       | 5  | \$1,217,738.04  | 0.24% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION     | 1  | \$155,500.00    | 0.03% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ORIENTAL BANK AND TRUST                   | 1  | \$382,507.00   | 0.08% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 9  | \$1,964,287.79 | 0.39% | 0 | \$0.00 | NA |
| PARK BANK                                 | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 6  | \$1,757,842.31 | 0.35% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$746,550.38   | 0.15% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 5  | \$1,350,251.89 | 0.27% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$294,300.00   | 0.06% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 3  | \$718,082.48   | 0.14% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 3  | \$750,850.00   | 0.15% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$575,994.22   | 0.11% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 7  | \$2,322,878.32 | 0.46% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$372,235.79   | 0.07% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                     | 1  | \$239,312.56   | 0.05% | 0 | \$0.00 | NA |
| RABOBANK, N.A                             | 2  | \$599,718.53   | 0.12% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$299,622.56   | 0.06% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 7  | \$1,629,624.36 | 0.32% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 5  | \$1,617,091.34 | 0.32% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA |
| S&T BANK                                  | 3  | \$962,594.52   | 0.19% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 3  | \$640,525.46   | 0.13% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                         | 1  | \$288,137.03   | 0.06% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                     | 3  | \$611,744.06   | 0.12% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$767,845.87   | 0.15% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 7  | \$1,996,942.33 | 0.4%  | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$794,618.11   | 0.16% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$234,704.34   | 0.05% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$317,297.26   | 0.06% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                       | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                     | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                      | 8  | \$2,048,413.81 | 0.41% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$155,803.73   | 0.03% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                  | 1  | \$233,705.60   | 0.05% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$510,800.00   | 0.1%  | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY           | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 4  | \$776,400.48   | 0.15% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION             | 2  | \$505,748.38   | 0.1%  | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                     | 1  | \$286,622.06   | 0.06% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 5  | \$1,759,929.03 | 0.35% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$496,100.00   | 0.1%  | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK              | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 10 | \$2,148,484.52 | 0.43% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION             | 7  | \$1,214,297.02 | 0.24% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY                    | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION              | 1  | \$262,162.10   | 0.05% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION             | 6  | \$2,103,197.11 | 0.42% | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION                   | 13 | \$4,031,559.65 | 0.8%  | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION                | 1  | \$154,804.99   | 0.03% | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION               | 1  | \$223,718.18   | 0.04% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU           | 1  | \$406,500.00   | 0.08% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION                 | 5  | \$1,304,633.91 | 0.26% | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC                     | 1  | \$180,761.65   | 0.04% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$184,761.74   | 0.04% | 0 | \$0.00 | NA |
| THE PARK BANK                             | 2  | \$365,775.00   | 0.07% | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION                  | 2  | \$840,002.30   | 0.17% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                         | 14 | \$3,713,104.21 | 0.74% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK                | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
| TIERONE BANK                              | 2  | \$457,801.35   | 0.09% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B                               | 12 | \$3,595,789.47 | 1.59% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB   | 1  | \$199,746.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                 | 14 | \$3,611,766.47 | 1.6%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA  | 1  | \$416,450.87   | 0.18% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$268,630.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                                | 4  | \$865,364.88   | 0.38% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 4  | \$1,028,099.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 17 | \$4,123,037.63 | 1.83% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD  | 1  | \$322,574.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 3  | \$647,165.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                       | 3  | \$858,628.12   | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                       | 5  | \$1,619,215.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 1  | \$152,075.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                             | 3  | \$679,753.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 9  | \$2,850,150.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION  | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK   | 1  | \$416,463.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                              | 3  | \$1,013,365.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$525,158.58   | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                              | 28 | \$7,063,500.66 | 3.13% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK                                       | 1  | \$165,776.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                       | 1  | \$243,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 4  | \$1,105,642.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION                                | 1  | \$414,403.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                                   | 10 | \$2,420,022.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$249,163.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$159,798.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                   | 3  | \$735,061.49   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                                 | 7  | \$2,152,442.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 2  | \$575,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                                       | 2  | \$333,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1  | \$290,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                               | 2  | \$579,276.12   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$289,626.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                          | 2  | \$357,928.04   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                 | 2  | \$431,146.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                               | 2  | \$392,683.20   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                      | 2  | \$476,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A  | 11 | \$2,652,688.34 | 1.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                     | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                                    | 1  | \$242,687.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A                                     | 12 | \$3,084,585.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                | 1  | \$150,610.28   | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 7  | \$1,371,309.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1  | \$199,742.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC                        | 7  | \$1,497,027.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST  | 3  | \$538,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                      | 4  | \$1,316,891.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 6  | \$1,493,892.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$184,267.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 3  | \$716,703.70   | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                             | 20 | \$4,929,704.27 | 2.19% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 3  | \$680,143.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK  | 1  | \$150,199.67   | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                                   | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                   | 5  | \$1,183,544.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                       | 1  | \$274,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                   | 2  | \$449,379.20   | 0.2%  | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$416,463.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$282,244.45   | 0.13% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                          | 1  | \$381,119.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 1  | \$335,557.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$296,787.47   | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 4  | \$825,760.83   | 0.37% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 4  | \$1,012,898.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 1  | \$152,807.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$859,366.83   | 0.38% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$576,263.19   | 0.26% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 4  | \$973,399.63   | 0.43% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                             | 2  | \$310,695.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 7  | \$1,777,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$189,061.83   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 1  | \$263,652.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 1  | \$252,282.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                          | 1  | \$185,837.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 2  | \$340,561.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$298,825.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$252,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 1  | \$152,499.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 1  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK   | 2  | \$418,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 3  | \$918,307.20   | 0.41% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$154,505.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 2  | \$474,605.23   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                        | 6  | \$1,103,255.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                               | 2  | \$395,699.04   | 0.18% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                       | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                        | 4  | \$1,518,990.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                              | 6  | \$1,959,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| TERRITORIAL SAVINGS BANK                             | 1  | \$353,107.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                      | 1  | \$195,236.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                            | 3  | \$745,255.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 12 | \$2,796,134.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 2  | \$476,367.99   | 0.21% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                    | 11 | \$2,233,989.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                           | 1  | \$407,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$173,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1  | \$170,275.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                           | 4  | \$1,180,328.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$208,287.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 4  | \$632,793.34   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 3  | \$971,441.41   | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 3  | \$723,657.79   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 6  | \$1,549,702.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                              | 1  | \$151,808.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$296,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$267,413.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                        | 1  | \$239,704.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK  | 2  | \$410,720.69   | 0.18% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 6  | \$1,270,858.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 4  | \$1,050,332.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC                           | 4  | \$994,708.37   | 0.44% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                                  | 1  | \$194,504.98   | 0.09% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2  | \$391,200.29   | 0.17% | 0 | \$0.00 | NA | 0 |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GREAT LAKES CREDIT UNION                     | 1  | \$234,730.45   | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 12 | \$2,832,105.65 | 0.61% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                    | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC                         | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                        | 2  | \$778,400.00   | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                | 11 | \$2,815,143.89 | 0.61% | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB                            | 1  | \$373,600.00   | 0.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 14 | \$3,773,616.36 | 0.81% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 2  | \$624,271.77   | 0.13% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                      | 8  | \$2,079,998.76 | 0.45% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 26 | \$7,858,500.52 | 1.69% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 2  | \$386,228.56   | 0.08% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$216,239.86   | 0.05% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC                    | 2  | \$577,061.43   | 0.12% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 2  | \$790,822.49   | 0.17% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC          | 1  | \$287,645.88   | 0.06% | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 3  | \$917,884.75   | 0.2%  | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1  | \$275,683.42   | 0.06% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)              | 22 | \$6,658,497.13 | 1.43% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$199,759.69   | 0.04% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA |
| IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$222,753.03   | 0.05% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 2  | \$387,405.00   | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$198,085.64   | 0.04% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$204,350.00   | 0.04% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 21 | \$6,551,217.56 | 1.41% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$196,252.77   | 0.04% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$989,232.53   | 0.21% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                  | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 2  | \$542,784.24   | 0.12% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 3  | \$916,575.79   | 0.2%  | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$329,500.00   | 0.07% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$382,539.51   | 0.08% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,417,639.54 | 0.3%  | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 1  | \$271,865.31   | 0.06% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 2  | \$528,281.94   | 0.11% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 5  | \$1,342,000.00 | 0.29% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 2  | \$459,462.76   | 0.1%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 9  | \$2,899,286.70 | 0.62% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 2  | \$421,904.08   | 0.09% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 6  | \$1,244,283.72 | 0.27% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 9  | \$2,965,424.91 | 0.64% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                  | 9  | \$2,886,224.95 | 0.62% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 3  | \$956,100.00   | 0.21% | 0 | \$0.00 | NA |
| LEGACY BANKS                                 | 1  | \$322,000.00   | 0.07% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 3  | \$882,918.79   | 0.19% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 4  | \$1,167,754.66 | 0.25% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION                    | 1  | \$216,739.26   | 0.05% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC                 | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 9  | \$2,607,683.87 | 0.56% | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                              | 1  | \$232,713.50   | 0.05% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 3  | \$940,503.86   | 0.2%  | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$404,513.37   | 0.09% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 1  | \$265,672.94   | 0.06% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                   | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MCHENRY SAVINGS BANK                       | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK            | 1  | \$312,000.00    | 0.07% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$820,489.90    | 0.18% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$239,704.90    | 0.05% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 3  | \$946,578.88    | 0.2%  | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK              | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                           | 1  | \$271,750.00    | 0.06% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                      | 1  | \$199,759.68    | 0.04% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                   | 2  | \$664,800.00    | 0.14% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                     | 4  | \$1,181,342.49  | 0.25% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                          | 1  | \$317,466.00    | 0.07% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION               | 3  | \$836,650.00    | 0.18% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION              | 1  | \$215,740.47    | 0.05% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                        | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY     | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                      | 8  | \$2,130,600.00  | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                       | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC        | 3  | \$975,373.77    | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                      | 2  | \$503,750.00    | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION              | 1  | \$269,500.00    | 0.06% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION      | 1  | \$360,000.00    | 0.08% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A             | 1  | \$175,500.00    | 0.04% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST           | 2  | \$383,250.00    | 0.08% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK             | 5  | \$1,131,326.00  | 0.24% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                     | 1  | \$257,000.00    | 0.06% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                       | 6  | \$1,745,241.66  | 0.38% | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK               | 1  | \$242,500.00    | 0.05% | 0 | \$0.00 | NA |
| NORTHMARK BANK                             | 1  | \$219,000.00    | 0.05% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION             | 37 | \$11,474,693.63 | 2.47% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY              | 9  | \$2,317,559.51  | 0.5%  | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                   | 1  | \$224,729.65    | 0.05% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                   | 3  | \$862,671.26    | 0.19% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                      | 1  | \$192,263.30    | 0.04% | 0 | \$0.00 | NA |
| OAK BANK                                   | 1  | \$350,000.00    | 0.08% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK                 | 2  | \$991,000.00    | 0.21% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                            | 3  | \$658,400.62    | 0.14% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                   | 1  | \$234,711.05    | 0.05% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                   | 2  | \$478,449.61    | 0.1%  | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION        | 3  | \$647,459.57    | 0.14% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                  | 5  | \$1,238,447.35  | 0.27% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION             | 1  | \$279,700.00    | 0.06% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                       | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION             | 1  | \$213,500.00    | 0.05% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                       | 7  | \$2,480,851.92  | 0.53% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  | 4  | \$1,166,350.00  | 0.25% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION              | 10 | \$2,980,548.95  | 0.64% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS        | 3  | \$697,100.00    | 0.15% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION          | 1  | \$193,766.90    | 0.04% | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK                    | 4  | \$920,690.15    | 0.2%  | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                     | 4  | \$1,078,517.92  | 0.23% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 8  | \$2,253,897.48  | 0.48% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                 | 7  | \$1,672,106.49  | 0.36% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION         | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                 | 1  | \$382,728.82    | 0.08% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION             | 3  | \$718,054.03    | 0.15% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                            | 1  | \$213,000.00    | 0.05% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                     | 2  | \$595,750.00    | 0.13% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION      | 2  | \$383,160.23    | 0.08% | 0 | \$0.00 | NA |







|   |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY INC                            | 1   | \$281,250.00    | 0.12%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                         | 4   | \$1,171,784.73  | 0.49%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                                   | 1   | \$236,150.00    | 0.1%   | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                           | 1   | \$416,543.57    | 0.18%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                            | 1   | \$247,728.55    | 0.1%   | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                      | 9   | \$2,482,299.54  | 1.04%  | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION       | 1   | \$235,000.00    | 0.1%   | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                         | 1   | \$238,990.03    | 0.1%   | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                                  | 1   | \$216,700.00    | 0.09%  | 0 | \$0.00 | NA |
| FREMONT BANK  | 189 | \$54,964,998.38 | 23.12% | 0 | \$0.00 | NA |
| FULTON BANK   | 6   | \$1,393,614.22  | 0.59%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                            | 1   | \$196,294.84    | 0.08%  | 0 | \$0.00 | NA |
| GECU  | 1   | \$236,433.00    | 0.1%   | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                               | 1   | \$278,000.00    | 0.12%  | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                        | 1   | \$258,000.00    | 0.11%  | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                                    | 2   | \$675,062.52    | 0.28%  | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                            | 1   | \$205,551.03    | 0.09%  | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                                | 3   | \$798,000.00    | 0.34%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                         | 4   | \$944,888.74    | 0.4%   | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                                 | 1   | \$252,000.00    | 0.11%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                | 3   | \$1,035,500.00  | 0.44%  | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                               | 1   | \$274,691.85    | 0.12%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION             | 1   | \$212,000.00    | 0.09%  | 0 | \$0.00 | NA |
| HEARTLAND BANK  | 9   | \$2,321,744.18  | 0.98%  | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB                     | 1   | \$320,000.00    | 0.13%  | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                         | 1   | \$189,000.00    | 0.08%  | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                               | 3   | \$904,747.23    | 0.38%  | 0 | \$0.00 | NA |
| HOMESTREET BANK                                       | 2   | \$559,000.00    | 0.24%  | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)                       | 8   | \$1,696,205.81  | 0.71%  | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                                | 2   | \$493,000.00    | 0.21%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY                    | 2   | \$451,700.00    | 0.19%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                           | 5   | \$1,054,344.47  | 0.44%  | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                                    | 1   | \$258,929.38    | 0.11%  | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION                     | 2   | \$388,283.18    | 0.16%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                              | 2   | \$528,000.00    | 0.22%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC                             | 3   | \$618,600.00    | 0.26%  | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC                    | 1   | \$295,160.00    | 0.12%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                 | 10  | \$2,267,731.62  | 0.95%  | 0 | \$0.00 | NA |
| LEADER BANK, N.A                                      | 2   | \$769,190.27    | 0.32%  | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                           | 7   | \$2,248,000.00  | 0.95%  | 0 | \$0.00 | NA |
| LEGACY BANKS  | 3   | \$579,500.00    | 0.24%  | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                              | 1   | \$236,734.43    | 0.1%   | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                                  | 1   | \$235,000.00    | 0.1%   | 0 | \$0.00 | NA |
| MACON BANK, INC                                       | 1   | \$218,249.37    | 0.09%  | 0 | \$0.00 | NA |
| MAGNA BANK  | 2   | \$392,393.51    | 0.17%  | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO                       | 1   | \$176,250.00    | 0.07%  | 0 | \$0.00 | NA |
| MARQUETTE BANK  | 2   | \$529,719.86    | 0.22%  | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C                               | 1   | \$372,000.00    | 0.16%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                          | 1   | \$309,676.34    | 0.13%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                        | 6   | \$1,795,652.21  | 0.76%  | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                         | 2   | \$474,000.00    | 0.2%   | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 2   | \$465,236.11    | 0.2%   | 0 | \$0.00 | NA |
| METLIFE BANK, NA                                      | 2   | \$592,722.44    | 0.25%  | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION                             | 1   | \$408,000.00    | 0.17%  | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                                 | 1   | \$179,802.98    | 0.08%  | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                              | 1   | \$348,000.00    | 0.15%  | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES | 1   | \$288,698.26    | 0.12%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                  | 2   | \$598,032.73    | 0.25%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                         | 1   | \$256,000.00    | 0.11%  | 0 | \$0.00 | NA |
| NATIONAL CITY BANK                                    | 1   | \$199,415.56    | 0.08%  | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A                        | 3   | \$781,772.53    | 0.33%  | 0 | \$0.00 | NA |











|  |     |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ADIRONDACK TRUST COMPANY THE           | 2   | \$626,320.75    | 0.19% | 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION         | 1   | \$625,000.00    | 0.19% | 0 | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION               | 2   | \$226,850.00    | 0.07% | 0 | \$0.00 | NA |
| AF BANK                                | 7   | \$1,444,942.04  | 0.44% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL                       | 4   | \$551,796.02    | 0.17% | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION                | 2   | \$279,619.41    | 0.09% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO                 | 6   | \$987,442.01    | 0.3%  | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION             | 9   | \$1,449,971.96  | 0.44% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                 | 3   | \$513,548.02    | 0.16% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                         | 1   | \$186,500.00    | 0.06% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION     | 73  | \$13,007,462.60 | 3.99% | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC                    | 1   | \$103,600.00    | 0.03% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST             | 4   | \$578,128.16    | 0.18% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A                     | 3   | \$427,055.51    | 0.13% | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION            | 1   | \$219,457.00    | 0.07% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4   | \$763,597.19    | 0.23% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL        | 1   | \$169,885.68    | 0.05% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION       | 2   | \$573,470.76    | 0.18% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                         | 136 | \$24,446,501.91 | 7.49% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3   | \$526,316.40    | 0.16% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION             | 6   | \$1,172,561.46  | 0.36% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                    | 55  | \$9,517,535.70  | 2.92% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                | 4   | \$810,986.80    | 0.25% | 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK                     | 2   | \$302,238.33    | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1   | \$234,000.00    | 0.07% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC             | 7   | \$1,653,729.65  | 0.51% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO            | 1   | \$110,123.57    | 0.03% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                      | 4   | \$736,378.64    | 0.23% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                    | 1   | \$192,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANK OF HAWAII                         | 2   | \$464,000.00    | 0.14% | 0 | \$0.00 | NA |
| BANK OF LANCASTER                      | 1   | \$235,000.00    | 0.07% | 0 | \$0.00 | NA |
| BANK OF QUINCY                         | 1   | \$186,737.95    | 0.06% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                    | 3   | \$500,777.00    | 0.15% | 0 | \$0.00 | NA |
| BANK OF STANLY                         | 1   | \$147,130.67    | 0.05% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                   | 1   | \$130,000.00    | 0.04% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 9   | \$2,908,602.07  | 0.89% | 0 | \$0.00 | NA |
| BANKNEWPORT                            | 1   | \$203,700.00    | 0.06% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                    | 7   | \$1,426,979.77  | 0.44% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                 | 7   | \$1,470,600.00  | 0.45% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK          | 4   | \$640,036.51    | 0.2%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION          | 27  | \$6,562,360.72  | 2.01% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION       | 1   | \$153,000.00    | 0.05% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                   | 2   | \$285,610.02    | 0.09% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION          | 12  | \$2,861,438.28  | 0.88% | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION            | 3   | \$561,295.04    | 0.17% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 2   | \$481,739.08    | 0.15% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                 | 2   | \$468,864.91    | 0.14% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK       | 1   | \$239,407.63    | 0.07% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION        | 3   | \$466,670.28    | 0.14% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 4   | \$686,585.74    | 0.21% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION               | 1   | \$199,499.22    | 0.06% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                | 3   | \$666,662.01    | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL BANK                           | 2   | \$258,750.00    | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                  | 1   | \$156,612.49    | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4   | \$829,540.90    | 0.25% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 94  | \$15,688,560.07 | 4.81% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1   | \$206,500.00    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                     | 1   | \$175,870.00    | 0.05% | 0 | \$0.00 | NA |
| CENTRUE BANK                           | 4   | \$548,368.44    | 0.17% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION            | 1   | \$170,000.00    | 0.05% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK            | 1   | \$188,000.00    | 0.06% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$227,300.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$121,200.11   | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 4  | \$562,195.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 2  | \$318,655.03   | 0.1%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 9  | \$1,660,972.23 | 0.51% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION               | 3  | \$573,941.93   | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                  | 3  | \$811,430.42   | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 2  | \$273,300.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                    | 3  | \$476,264.73   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$384,605.09   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$192,267.38   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK              | 2  | \$321,990.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 3  | \$436,210.17   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                    | 1  | \$121,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 40 | \$7,499,752.20 | 2.3%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                  | 7  | \$1,353,502.53 | 0.41% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                             | 4  | \$779,485.04   | 0.24% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                           | 1  | \$195,516.23   | 0.06% | 0 | \$0.00 | NA |
| FULTON BANK                                    | 42 | \$8,459,735.99 | 2.59% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 3  | \$446,580.41   | 0.14% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                     | 1  | \$318,750.00   | 0.1%  | 0 | \$0.00 | NA |
| GECU   | 2  | \$338,461.30   | 0.1%  | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                        | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                     | 2  | \$333,199.08   | 0.1%  | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                          | 3  | \$403,136.13   | 0.12% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                  | 2  | \$427,303.91   | 0.13% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                       | 1  | \$168,882.13   | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                         | 5  | \$911,541.30   | 0.28% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 2  | \$278,695.89   | 0.09% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                       | 3  | \$579,700.00   | 0.18% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                            | 1  | \$415,955.86   | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                          | 1  | \$167,597.14   | 0.05% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC                  | 15 | \$2,697,544.29 | 0.83% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                   | 2  | \$469,837.18   | 0.14% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                        | 3  | \$658,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HEARTLAND BANK                                 | 1  | \$184,051.13   | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 2  | \$291,084.66   | 0.09% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB              | 1  | \$150,955.29   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                              | 3  | \$500,750.00   | 0.15% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                  | 5  | \$755,371.13   | 0.23% | 0 | \$0.00 | NA |
| HOME STATE BANK                                | 1  | \$131,500.00   | 0.04% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                    | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                             | 1  | \$167,500.00   | 0.05% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)                | 16 | \$4,507,421.29 | 1.38% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                       | 4  | \$605,319.44   | 0.19% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 1  | \$111,573.93   | 0.03% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 1  | \$154,628.32   | 0.05% | 0 | \$0.00 | NA |
| ILLINI BANK                                    | 4  | \$494,402.30   | 0.15% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 4  | \$652,853.00   | 0.2%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                   | 1  | \$104,338.09   | 0.03% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                 | 1  | \$162,400.00   | 0.05% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                         | 6  | \$1,674,680.47 | 0.51% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION              | 1  | \$214,200.00   | 0.07% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY             | 2  | \$313,148.28   | 0.1%  | 0 | \$0.00 | NA |
| JAMES F. MESSINGER AND COMPANY INC             | 1  | \$125,892.97   | 0.04% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                       | 7  | \$1,327,119.26 | 0.41% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                          | 2  | \$391,531.24   | 0.12% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1  | \$198,200.00   | 0.06% | 0 | \$0.00 | NA |















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANKFINANCIAL FSB                          | 1  | \$73,900.00    | 0.03% | 0 | \$0.00 | NA |
| BANKWEST                                   | 1  | \$61,000.00    | 0.02% | 0 | \$0.00 | NA |
| BARNSDALE FEDERAL CREDIT UNION             | 9  | \$914,046.83   | 0.36% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                        | 8  | \$1,381,770.00 | 0.55% | 0 | \$0.00 | NA |
| BENCHMARK BANK                             | 1  | \$92,093.16    | 0.04% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK              | 5  | \$997,700.00   | 0.4%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION              | 19 | \$3,880,416.37 | 1.55% | 0 | \$0.00 | NA |
| BETTER BANKS                               | 1  | \$165,447.66   | 0.07% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION           | 5  | \$506,800.00   | 0.2%  | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                       | 4  | \$531,300.77   | 0.21% | 0 | \$0.00 | NA |
| BRAMBLE SAVINGS BANK                       | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                | 3  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                       | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION            | 1  | \$164,605.54   | 0.07% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 16 | \$2,632,182.12 | 1.05% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                   | 2  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA |
| CENTRAL BANK                               | 2  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 1  | \$59,140.95    | 0.02% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 45 | \$7,055,919.03 | 2.82% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$571,500.00   | 0.23% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 3  | \$291,866.82   | 0.12% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                | 6  | \$843,300.00   | 0.34% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 2  | \$354,546.83   | 0.14% | 0 | \$0.00 | NA |
| CITIZENS BANK                              | 5  | \$767,000.00   | 0.31% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION         | 5  | \$883,756.17   | 0.35% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 2  | \$270,950.13   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$39,919.54    | 0.02% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$336,004.55   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 2  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                | 2  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 7  | \$796,663.44   | 0.32% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$359,923.30   | 0.14% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                      | 4  | \$346,811.25   | 0.14% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                       | 2  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION                | 2  | \$162,629.50   | 0.06% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 11 | \$1,580,435.51 | 0.63% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION        | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                  | 4  | \$582,500.00   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                        | 45 | \$4,750,778.26 | 1.9%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 15 | \$1,466,156.87 | 0.59% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 2  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                       | 1  | \$178,956.67   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A                     | 4  | \$970,727.25   | 0.39% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                        | 2  | \$335,347.52   | 0.13% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 2  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$438,000.00   | 0.17% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 6  | \$1,134,754.57 | 0.45% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                     | 4  | \$407,438.95   | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC        | 2  | \$130,128.27   | 0.05% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                   | 3  | \$326,300.00   | 0.13% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$78,500.00    | 0.03% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                      | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA |
| DENALI STATE BANK                          | 3  | \$533,369.06   | 0.21% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$219,133.12   | 0.09% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                | 12 | \$1,007,050.00 | 0.4%  | 0 | \$0.00 | NA |
| DIME BANK                                  | 4  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GUARANTY BANK F.S.B                     | 1  | \$337,002.98   | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC           | 12 | \$1,993,242.89 | 0.8%  | 0 | \$0.00 | NA |
| HAMPDEN BANK                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                  | 1  | \$104,849.39   | 0.04% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                 | 3  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA |
| HAWTHORN BANK                           | 1  | \$105,600.00   | 0.04% | 0 | \$0.00 | NA |
| HEARTLAND BANK                          | 3  | \$647,600.00   | 0.26% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                  | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                      | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA |
| HOME BANK                               | 1  | \$124,517.52   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                       | 2  | \$544,356.86   | 0.22% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK               | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY           | 5  | \$731,700.00   | 0.29% | 0 | \$0.00 | NA |
| HOMETOWN BANK                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION    | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                | 3  | \$753,384.45   | 0.3%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION              | 3  | \$320,310.51   | 0.13% | 0 | \$0.00 | NA |
| ILLINI BANK                             | 1  | \$90,451.67    | 0.04% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                  | 3  | \$359,590.11   | 0.14% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$154,600.00   | 0.06% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY      | 2  | \$268,839.82   | 0.11% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$382,750.00   | 0.15% | 0 | \$0.00 | NA |
| LAKE AREA BANK                          | 1  | \$126,800.00   | 0.05% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                | 3  | \$1,096,700.00 | 0.44% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC               | 3  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC      | 3  | \$725,259.01   | 0.29% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                   | 1  | \$134,462.55   | 0.05% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION            | 3  | \$603,537.01   | 0.24% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK, N.A                        | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC             | 1  | \$370,549.22   | 0.15% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION        | 2  | \$421,000.00   | 0.17% | 0 | \$0.00 | NA |
| LEGACY BANKS                            | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                | 12 | \$2,867,147.48 | 1.14% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA |
| MAGNA BANK                              | 1  | \$335,921.11   | 0.13% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO         | 2  | \$106,400.00   | 0.04% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES           | 9  | \$1,107,603.23 | 0.44% | 0 | \$0.00 | NA |
| MARQUETTE BANK                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                 | 1  | \$81,500.00    | 0.03% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                        | 1  | \$85,063.49    | 0.03% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$248,650.00   | 0.1%  | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                  | 2  | \$398,500.00   | 0.16% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC            | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK         | 1  | \$61,652.29    | 0.02% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 11 | \$1,617,711.62 | 0.65% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 7  | \$2,635,000.00 | 1.05% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA |
| METABANK                                | 1  | \$125,600.00   | 0.05% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 3  | \$309,500.00   | 0.12% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                | 1  | \$285,271.48   | 0.11% | 0 | \$0.00 | NA |
| MID-PENN BANK                           | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                  | 1  | \$223,135.40   | 0.09% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                         | 4  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$64,500.00    | 0.03% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION           | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                   | 5  | \$574,900.00   | 0.23% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                     | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MONTICELLO BANKING COMPANY                     | 1  | \$125,005.19   | 0.05% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY         | 2  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                          | 1  | \$105,500.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                           | 5  | \$640,239.13   | 0.26% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 5  | \$601,099.41   | 0.24% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA                 | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY                    | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 7  | \$763,986.05   | 0.3%  | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                         | 2  | \$278,900.00   | 0.11% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                           | 3  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                 | 31 | \$7,854,348.88 | 3.13% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK                         | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 3  | \$351,779.63   | 0.14% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                       | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                          | 4  | \$558,483.46   | 0.22% | 0 | \$0.00 | NA |
| OAK BANK                                       | 8  | \$1,494,200.00 | 0.6%  | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK                     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA |
| OCEAN BANK                                     | 3  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                   | 2  | \$275,936.10   | 0.11% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                    | 3  | \$214,150.00   | 0.09% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                              | 1  | \$415,800.00   | 0.17% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$157,745.26   | 0.06% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                        | 3  | \$370,894.82   | 0.15% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 30 | \$4,000,950.03 | 1.6%  | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                  | 3  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                           | 1  | \$146,250.00   | 0.06% | 0 | \$0.00 | NA |
| PARK BANK                                      | 3  | \$370,200.00   | 0.15% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                           | 3  | \$858,440.03   | 0.34% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                  | 13 | \$3,006,206.69 | 1.2%  | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$138,400.00   | 0.06% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$234,250.00   | 0.09% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$269,837.10   | 0.11% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                           | 1  | \$107,800.00   | 0.04% | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK                        | 2  | \$286,500.00   | 0.11% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                     | 2  | \$332,415.01   | 0.13% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 5  | \$558,486.26   | 0.22% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 2  | \$517,312.50   | 0.21% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                   | 2  | \$202,177.45   | 0.08% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                 | 3  | \$603,303.22   | 0.24% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                          | 2  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$74,400.00    | 0.03% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                                | 1  | \$208,483.75   | 0.08% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                         | 3  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$175,320.67   | 0.07% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA                               | 2  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                  | 4  | \$344,793.71   | 0.14% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                           | 5  | \$1,071,165.41 | 0.43% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION               | 2  | \$568,899.09   | 0.23% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2  | \$307,355.00   | 0.12% | 0 | \$0.00 | NA |
| ROUNDBANK                                      | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA |
| S&T BANK                                       | 1  | \$81,683.49    | 0.03% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY            | 2  | \$463,130.02   | 0.18% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                          | 3  | \$932,504.36   | 0.37% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 4  | \$375,500.00   | 0.15% | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY                       | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION                 | 2  | \$347,025.02   | 0.14% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                            | 1  | \$168,340.91   | 0.07% | 0 | \$0.00 | NA |









|  |     |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK ALASKA             | 4   | \$830,120.32    | 0.38%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2   | \$268,057.13    | 0.12%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1   | \$85,000.00     | 0.04%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO        | 1   | \$109,100.00    | 0.05%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                       | 9   | \$1,327,500.00  | 0.61%  | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$165,000.00    | 0.08%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION          | 9   | \$1,677,751.33  | 0.78%  | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                  | 1   | \$188,900.00    | 0.09%  | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 4   | \$518,863.13    | 0.24%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                     | 1   | \$144,882.35    | 0.07%  | 0 | \$0.00 | NA |
| FREMONT BANK                           | 196 | \$42,650,437.55 | 19.74% | 0 | \$0.00 | NA |
| FULTON BANK                            | 12  | \$1,855,716.82  | 0.86%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC             | 2   | \$371,530.00    | 0.17%  | 0 | \$0.00 | NA |
| GECU                                   | 3   | \$334,720.00    | 0.15%  | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC         | 1   | \$218,500.00    | 0.1%   | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                     | 1   | \$87,176.04     | 0.04%  | 0 | \$0.00 | NA |
| GOLDMAN SACHS MORTGAGE COMPANY         | 1   | \$88,033.06     | 0.04%  | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION             | 1   | \$174,352.08    | 0.08%  | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION               | 1   | \$247,062.44    | 0.11%  | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                 | 2   | \$289,354.50    | 0.13%  | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B                    | 1   | \$134,494.88    | 0.06%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                  | 3   | \$376,988.25    | 0.17%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC          | 3   | \$447,109.64    | 0.21%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                 | 2   | \$523,000.00    | 0.24%  | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                 | 1   | \$164,376.22    | 0.08%  | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                | 1   | \$250,000.00    | 0.12%  | 0 | \$0.00 | NA |
| HEARTLAND BANK                         | 6   | \$766,925.87    | 0.35%  | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                 | 1   | \$120,000.00    | 0.06%  | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB      | 2   | \$213,432.50    | 0.1%   | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC              | 1   | \$127,500.00    | 0.06%  | 0 | \$0.00 | NA |
| HOME BANK                              | 1   | \$115,399.71    | 0.05%  | 0 | \$0.00 | NA |
| HOMETOWN BANK                          | 2   | \$318,200.00    | 0.15%  | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE            | 2   | \$400,000.00    | 0.19%  | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION               | 3   | \$325,500.00    | 0.15%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION             | 5   | \$467,819.68    | 0.22%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 3   | \$345,501.26    | 0.16%  | 0 | \$0.00 | NA |
| ILLINI BANK                            | 1   | \$108,450.14    | 0.05%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                 | 3   | \$416,886.04    | 0.19%  | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE         | 3   | \$646,507.07    | 0.3%   | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                 | 5   | \$988,000.00    | 0.46%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION      | 1   | \$92,300.00     | 0.04%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY     | 2   | \$277,539.38    | 0.13%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY            | 6   | \$893,457.80    | 0.41%  | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION               | 2   | \$272,437.18    | 0.13%  | 0 | \$0.00 | NA |
| JOHNS HOPKINS FEDERAL CREDIT UNION     | 1   | \$152,000.00    | 0.07%  | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                  | 1   | \$97,000.00     | 0.04%  | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC                     | 1   | \$380,000.00    | 0.18%  | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 3   | \$591,000.00    | 0.27%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION           | 3   | \$631,792.88    | 0.29%  | 0 | \$0.00 | NA |
| LAKE AREA BANK                         | 1   | \$249,054.89    | 0.12%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC              | 5   | \$667,000.00    | 0.31%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                  | 3   | \$441,805.84    | 0.2%   | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION           | 4   | \$515,400.00    | 0.24%  | 0 | \$0.00 | NA |
| LEADER BANK, N.A                       | 2   | \$425,000.00    | 0.2%   | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC            | 1   | \$260,000.00    | 0.12%  | 0 | \$0.00 | NA |
| LEGACY BANKS                           | 3   | \$396,000.00    | 0.18%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                   | 5   | \$925,300.61    | 0.43%  | 0 | \$0.00 | NA |
| MAGNA BANK                             | 4   | \$634,350.93    | 0.29%  | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO        | 1   | \$145,448.05    | 0.07%  | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES          | 3   | \$613,655.00    | 0.28%  | 0 | \$0.00 | NA |
| MARLBOROUGH SAVINGS BANK               | 1   | \$270,000.00    | 0.12%  | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MARQUETTE BANK                            | 13 | \$2,013,891.88 | 0.93% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                    | 2  | \$233,058.00   | 0.11% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC              | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK           | 1  | \$197,278.17   | 0.09% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 3  | \$634,476.22   | 0.29% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB       | 1  | \$370,590.73   | 0.17% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK             | 2  | \$431,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 3  | \$372,500.00   | 0.17% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                     | 2  | \$346,500.00   | 0.16% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION        | 2  | \$213,500.00   | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 1  | \$124,522.50   | 0.06% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                 | 1  | \$196,250.00   | 0.09% | 0 | \$0.00 | NA |
| MIDWESTSTONE BANK                         | 2  | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MILFORD BANK, THE                         | 1  | \$135,983.96   | 0.06% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                       | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                     | 7  | \$1,113,553.69 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 1  | \$113,967.51   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                     | 1  | \$190,350.00   | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 4  | \$607,500.00   | 0.28% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A            | 1  | \$103,618.97   | 0.05% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 4  | \$791,600.00   | 0.37% | 0 | \$0.00 | NA |
| NEW ERA BANK                              | 1  | \$155,700.00   | 0.07% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK            | 3  | \$461,000.00   | 0.21% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$107,700.00   | 0.05% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$109,088.00   | 0.05% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                  | 2  | \$448,281.01   | 0.21% | 0 | \$0.00 | NA |
| OAK BANK                                  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK                | 2  | \$445,000.00   | 0.21% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 2  | \$311,289.16   | 0.14% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$275,742.63   | 0.13% | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION           | 1  | \$92,699.16    | 0.04% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 5  | \$765,477.27   | 0.35% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION            | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 3  | \$398,384.98   | 0.18% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 2  | \$474,000.00   | 0.22% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC      | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$2,461,135.69 | 1.14% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 12 | \$2,010,168.97 | 0.93% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
| PIONEER BANK                              | 2  | \$287,917.38   | 0.13% | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK                   | 1  | \$164,943.46   | 0.08% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 4  | \$601,921.48   | 0.28% | 0 | \$0.00 | NA |
| POINT WEST CREDIT UNION                   | 1  | \$163,230.58   | 0.08% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 2  | \$439,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 8  | \$1,188,143.90 | 0.55% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$279,716.16   | 0.13% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 3  | \$498,000.00   | 0.23% | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE CORPORATION             | 7  | \$882,079.80   | 0.41% | 0 | \$0.00 | NA |
| PROFILE BANK FSB                          | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 2  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                     | 1  | \$99,621.95    | 0.05% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA                          | 2  | \$404,338.41   | 0.19% | 0 | \$0.00 | NA |















|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMEGY MORTGAGE                               | 10 | \$2,532,950.00  | 0.7%  | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER FIRST                   | 1  | \$178,600.00    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL              | 3  | \$537,670.00    | 0.15% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$426,950.00    | 0.12% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B                 | 23 | \$8,579,000.00  | 2.38% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$178,500.00    | 0.05% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 6  | \$1,063,100.00  | 0.29% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 2  | \$394,491.54    | 0.11% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 1  | \$204,750.00    | 0.06% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 4  | \$1,090,000.00  | 0.3%  | 0 | \$0.00 | NA |
| AUBURNBANK                                   | 5  | \$1,028,900.00  | 0.29% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC                   | 5  | \$1,370,000.00  | 0.38% | 0 | \$0.00 | NA |
| BANCORSOUTH BANK                             | 8  | \$2,045,800.00  | 0.57% | 0 | \$0.00 | NA |
| BANK OF ELMWOOD                              | 2  | \$376,615.00    | 0.1%  | 0 | \$0.00 | NA |
| BANK OF HAWAII                               | 10 | \$4,016,036.00  | 1.11% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 2  | \$760,500.00    | 0.21% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                         | 4  | \$981,500.00    | 0.27% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                               | 1  | \$228,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 14 | \$4,714,828.00  | 1.31% | 0 | \$0.00 | NA |
| BANKNEWPORT                                  | 1  | \$209,500.00    | 0.06% | 0 | \$0.00 | NA |
| BANNER BANK                                  | 11 | \$2,448,745.45  | 0.68% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION               | 1  | \$267,941.13    | 0.07% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 12 | \$2,996,700.00  | 0.83% | 0 | \$0.00 | NA |
| BAYVIEW LOAN SERVICING, LLC                  | 1  | \$249,954.42    | 0.07% | 0 | \$0.00 | NA |
| BENCHMARK BANK                               | 2  | \$671,400.00    | 0.19% | 0 | \$0.00 | NA |
| BENJAMIN FRANKLIN BANK                       | 2  | \$375,000.00    | 0.1%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$363,000.00    | 0.1%  | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                | 75 | \$20,975,286.47 | 5.82% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                     | 2  | \$612,000.00    | 0.17% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                  | 3  | \$967,000.00    | 0.27% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                         | 2  | \$325,000.00    | 0.09% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$406,000.00    | 0.11% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                     | 2  | \$430,000.00    | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                        | 3  | \$994,000.00    | 0.28% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 4  | \$768,971.78    | 0.21% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                   | 14 | \$5,781,100.00  | 1.6%  | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                         | 1  | \$156,236.35    | 0.04% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                 | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                 | 2  | \$538,850.00    | 0.15% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                  | 2  | \$549,569.70    | 0.15% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                         | 1  | \$278,000.00    | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO                    | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A                          | 4  | \$1,396,000.00  | 0.39% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                       | 1  | \$208,000.00    | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                      | 11 | \$2,944,550.00  | 0.82% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$171,764.24    | 0.05% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                       | 3  | \$985,150.00    | 0.27% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                          | 1  | \$179,700.00    | 0.05% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION           | 3  | \$664,000.00    | 0.18% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 3  | \$689,928.00    | 0.19% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC       | 5  | \$1,356,000.00  | 0.38% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC          | 5  | \$1,250,700.00  | 0.35% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                            | 3  | \$767,500.00    | 0.21% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                        | 1  | \$356,200.00    | 0.1%  | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                     | 8  | \$1,566,200.00  | 0.43% | 0 | \$0.00 | NA |
| DANVERSBANK                                  | 11 | \$2,880,449.66  | 0.8%  | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                        | 4  | \$867,000.00    | 0.24% | 0 | \$0.00 | NA |
| DENALI STATE BANK                            | 2  | \$424,000.00    | 0.12% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DFCU FINANCIAL   | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 6  | \$1,590,600.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 2  | \$332,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$215,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 12 | \$2,795,799.53  | 0.78% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                                      | 2  | \$429,701.90    | 0.12% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1  | \$533,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$151,820.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 1  | \$545,281.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$265,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$242,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 3  | \$812,957.26    | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$365,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$358,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 18 | \$5,311,401.60  | 1.47% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4  | \$726,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$235,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$235,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,702,300.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$205,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$450,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$203,620.76    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$327,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$315,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 54 | \$20,743,750.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$330,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 27 | \$7,965,400.00  | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$700,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$1,871,760.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 4  | \$970,400.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 3  | \$908,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 6  | \$1,299,850.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$573,735.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$196,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$1,299,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$228,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 2  | \$405,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$414,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$327,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B                                    | 1  | \$305,192.57    | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$215,625.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$408,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$593,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                                  | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 5  | \$1,430,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                              | 8  | \$2,184,350.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC                          | 16 | \$4,493,800.00  | 1.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 4  | \$1,352,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                 | 1  | \$164,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                   | 9  | \$2,886,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC                                 | 2  | \$554,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3  | \$776,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 2  | \$414,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                             | 15 | \$3,441,826.82  | 0.95% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$206,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 4  | \$767,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC                              | 1  | \$189,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 1  | \$247,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB                     | 1  | \$395,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HONOR CREDIT UNION                           | 5  | \$914,000.00   | 0.25% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 4  | \$944,400.00   | 0.26% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$418,500.00   | 0.12% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 1  | \$167,731.00   | 0.05% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 6  | \$1,964,000.00 | 0.54% | 0 | \$0.00 | NA |
| IOWA STATE BANK                              | 1  | \$278,400.00   | 0.08% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$639,900.00   | 0.18% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                  | 1  | \$434,427.17   | 0.12% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1  | \$209,200.00   | 0.06% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$392,500.00   | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 9  | \$2,420,260.00 | 0.67% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 12 | \$3,871,300.00 | 1.07% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC           | 14 | \$4,551,300.00 | 1.26% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 2  | \$717,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LEADER BANK, N.A                             | 1  | \$262,600.00   | 0.07% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC                  | 2  | \$697,000.00   | 0.19% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 3  | \$858,230.00   | 0.24% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 3  | \$786,350.00   | 0.22% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO              | 3  | \$382,000.00   | 0.22% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                | 11 | \$2,593,693.64 | 0.72% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                       | 4  | \$1,152,900.00 | 0.32% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC                 | 2  | \$503,500.00   | 0.14% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION           | 2  | \$549,450.00   | 0.15% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK              | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$676,851.16   | 0.19% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 8  | \$3,112,000.00 | 0.86% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$155,200.00   | 0.04% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 5  | \$1,624,800.00 | 0.45% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC                    | 3  | \$888,050.00   | 0.25% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$456,000.00   | 0.13% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                | 2  | \$379,000.00   | 0.11% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                        | 4  | \$798,575.00   | 0.22% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                          | 1  | \$187,500.00   | 0.05% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                   | 2  | \$493,332.26   | 0.14% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY       | 2  | \$328,500.00   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC                        | 15 | \$3,701,250.00 | 1.03% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 5  | \$923,372.61   | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                | 1  | \$319,200.00   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                        | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                            | 2  | \$528,300.00   | 0.15% | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION                   | 3  | \$807,029.66   | 0.22% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY                  | 1  | \$280,500.00   | 0.08% | 0 | \$0.00 | NA |
| NATIONAL CITY BANK                           | 1  | \$172,310.56   | 0.05% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2  | \$342,500.00   | 0.09% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                    | 1  | \$267,647.08   | 0.07% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK               | 2  | \$550,000.00   | 0.15% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                         | 7  | \$2,031,500.00 | 0.56% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK        | 2  | \$412,000.00   | 0.11% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY             | 3  | \$799,000.00   | 0.22% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION                  | 19 | \$4,432,149.46 | 1.23% | 0 | \$0.00 | NA |







|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FULTON BANK                               | 1         | \$264,800.00           | 6.9%        | 0        | \$0.00        | NA |
|              | I-C FEDERAL CREDIT UNION                  | 1         | \$172,000.00           | 4.48%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES             | 1         | \$121,206.50           | 3.16%       | 0        | \$0.00        | NA |
|              | MID MINNESOTA FEDERAL CREDIT UNION        | 1         | \$236,000.00           | 6.15%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                               | 1         | \$153,525.00           | 4%          | 0        | \$0.00        | NA |
|              | Unavailable                               | 7         | \$1,271,770.25         | 33.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$3,836,867.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PLE9    | ALLSOUTH FEDERAL CREDIT UNION             | 1         | \$169,600.00           | 1.03%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO                    | 2         | \$256,500.00           | 1.56%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                            | 2         | \$328,900.00           | 2%          | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 7         | \$1,185,534.31         | 7.19%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                | 1         | \$209,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                  | 5         | \$1,019,600.00         | 6.19%       | 0        | \$0.00        | NA |
|              | CLINTON SAVINGS BANK                      | 1         | \$242,000.00           | 1.47%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A                       | 1         | \$154,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | FARMERS & MERCHANTS BANK                  | 1         | \$236,616.06           | 1.44%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN CREDIT UNION               | 1         | \$190,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                          | 5         | \$1,009,200.00         | 6.12%       | 0        | \$0.00        | NA |
|              | FULTON BANK                               | 5         | \$909,300.00           | 5.52%       | 0        | \$0.00        | NA |
|              | GEORGIA'S OWN CREDIT UNION                | 1         | \$169,586.41           | 1.03%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                           | 1         | \$125,050.00           | 0.76%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY               | 1         | \$248,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | JEANNE DARC CREDIT UNION                  | 1         | \$180,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION              | 1         | \$268,400.00           | 1.63%       | 0        | \$0.00        | NA |
|              | LIBERTY SAVINGS BANK, FSB                 | 1         | \$118,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | LOS ALAMOS NATIONAL BANK                  | 1         | \$407,840.00           | 2.48%       | 0        | \$0.00        | NA |
|              | MARQUETTE BANK                            | 1         | \$160,800.00           | 0.98%       | 0        | \$0.00        | NA |
|              | MAX CREDIT UNION                          | 1         | \$229,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | MECHANICS SAVINGS BANK                    | 1         | \$167,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1         | \$136,828.97           | 0.83%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2         | \$448,000.00           | 2.72%       | 0        | \$0.00        | NA |
|              | NEWTOWN SAVINGS BANK                      | 1         | \$272,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$128,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1         | \$218,000.00           | 1.32%       | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$271,318.94           | 1.65%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                       | 5         | \$939,670.00           | 5.7%        | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                   | 1         | \$138,500.00           | 0.84%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$189,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$218,500.00           | 1.33%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY              | 1         | \$92,000.00            | 0.56%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 1         | \$185,210.00           | 1.12%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1         | \$133,346.62           | 0.81%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 26        | \$4,706,157.39         | 28.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b> | <b>\$16,477,458.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PLG4    | ALPINE BANK & TRUST CO                    | 1         | \$195,084.87           | 8.41%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 1         | \$220,477.67           | 9.51%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1         | \$132,800.00           | 5.73%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                              | 1         | \$136,000.00           | 5.86%       | 0        | \$0.00        | NA |
|              | FULTON BANK                               | 1         | \$168,750.00           | 7.28%       | 0        | \$0.00        | NA |
|              | HAMPDEN BANK                              | 1         | \$143,659.66           | 6.2%        | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$364,000.00           | 15.7%       | 0        | \$0.00        | NA |
|              | MERCANTILE TRUST & SAVINGS BANK           | 1         | \$195,000.00           | 8.41%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK                | 1         | \$403,200.00           | 17.39%      | 0        | \$0.00        | NA |
|              | S&T BANK                                  | 1         | \$217,200.00           | 9.37%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 1         | \$142,700.00           | 6.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,318,872.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412PLH2    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$102,000.00           | 3.92%       | 0        | \$0.00        | NA |







|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | OLD FORT BANKING COMPANY                                      | 1          | \$115,000.00           | 0.85%       | 0        | \$0.00        | NA        |
|              | ORNL FEDERAL CREDIT UNION                                     | 2          | \$234,400.00           | 1.72%       | 0        | \$0.00        | NA        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                     | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        | NA        |
|              | PRIOR LAKE STATE BANK   | 1          | \$110,000.00           | 0.81%       | 0        | \$0.00        | NA        |
|              | REDWOOD CREDIT UNION  | 1          | \$120,000.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | SCHOOLS FINANCIAL CREDIT UNION                                | 1          | \$110,000.00           | 0.81%       | 0        | \$0.00        | NA        |
|              | SHARONVIEW FEDERAL CREDIT UNION                               | 2          | \$231,763.39           | 1.7%        | 0        | \$0.00        | NA        |
|              | SOUTHERN BANK & TRUST COMPANY                                 | 1          | \$116,000.00           | 0.85%       | 0        | \$0.00        | NA        |
|              | SPACE COAST CREDIT UNION                                      | 1          | \$109,867.83           | 0.81%       | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION                                 | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        | NA        |
|              | SUMMIT CREDIT UNION   | 1          | \$119,500.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | TEAM ONE CREDIT UNION   | 1          | \$110,400.00           | 0.81%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK   | 1          | \$124,000.00           | 0.91%       | 0        | \$0.00        | NA        |
|              | USALLIANCE FEDERAL CREDIT UNION                               | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                                   | 1          | \$115,700.00           | 0.85%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$119,550.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | Unavailable   | 18         | \$2,107,392.39         | 15.52%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>117</b> | <b>\$13,596,519.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31412PLP4    | AF BANK   | 1          | \$132,500.00           | 0.57%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION                               | 7          | \$946,269.40           | 4.06%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL  | 2          | \$264,838.57           | 1.14%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO  | 2          | \$264,800.00           | 1.14%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE  | 1          | \$139,400.00           | 0.6%        | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 6          | \$809,050.00           | 3.47%       | 0        | \$0.00        | NA        |
|              | AMERICAS CHRISTIAN CREDIT UNION                               | 1          | \$125,584.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB  | 21         | \$2,878,100.00         | 12.34%      | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK   | 1          | \$137,400.00           | 0.59%       | 0        | \$0.00        | NA        |
|              | BANK OF STANLY  | 3          | \$414,100.00           | 1.78%       | 0        | \$0.00        | NA        |
|              | BANKERS FINANCIAL GROUP INC                                   | 1          | \$143,500.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION   | 1          | \$146,400.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | BELLCO CREDIT UNION   | 2          | \$275,200.00           | 1.18%       | 0        | \$0.00        | NA        |
|              | BENJAMIN FRANKLIN BANK  | 1          | \$131,000.00           | 0.56%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 2          | \$274,500.00           | 1.18%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK STATE BANK  | 3          | \$426,200.00           | 1.83%       | 0        | \$0.00        | NA        |
|              | BRIDGEWATER CREDIT UNION                                      | 1          | \$134,500.00           | 0.58%       | 0        | \$0.00        | NA        |
|              | CARROLLTON BANK   | 1          | \$147,948.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                                      | 5          | \$660,567.69           | 2.83%       | 0        | \$0.00        | NA        |
|              | CENTRAL PACIFIC HOME LOANS                                    | 1          | \$141,500.00           | 0.61%       | 0        | \$0.00        | NA        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY    | 2          | \$276,000.00           | 1.18%       | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1          | \$128,000.00           | 0.55%       | 0        | \$0.00        | NA        |
|              | COLUMBIA CREDIT UNION   | 1          | \$144,000.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | CU COMMUNITY, LLC   | 1          | \$145,000.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$131,674.74           | 0.56%       | 0        | \$0.00        | NA        |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1          | \$145,000.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1          | \$148,000.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | FIRST COMMUNITY CREDIT UNION                                  | 1          | \$130,000.00           | 0.56%       | 0        | \$0.00        | NA        |
|              | FIRST MERIT MORTGAGE CORPORATION                              | 3          | \$395,748.48           | 1.7%        | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE COMPANY INC                                    | 1          | \$137,250.00           | 0.59%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF DANVILLE                               | 1          | \$127,800.00           | 0.55%       | 0        | \$0.00        | NA        |
|              | FIRST PLACE BANK  | 4          | \$551,692.87           | 2.37%       | 0        | \$0.00        | NA        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1          | \$141,000.00           | 0.6%        | 0        | \$0.00        | NA        |
|              | FIRST STATE BANK OF WESTERN ILLINOIS                          | 1          | \$147,700.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | FULTON BANK   | 12         | \$1,685,400.00         | 7.23%       | 0        | \$0.00        | NA        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$138,000.00           | 0.59%       | 0        | \$0.00        | NA        |
|              | HEARTLAND CREDIT UNION  | 1          | \$129,900.00           | 0.56%       | 0        | \$0.00        | NA        |
|              | HOME SAVINGS BANK OF ALBEMARLE SSB                            | 1          | \$125,000.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | IDAHO CENTRAL CREDIT UNION                                    | 1          | \$128,200.00           | 0.55%       | 0        | \$0.00        | NA        |
|              | LANGLEY FEDERAL CREDIT UNION                                  | 1          | \$145,000.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | LIBERTY SAVINGS BANK, FSB                                     | 2          | \$274,166.39           | 1.18%       | 0        | \$0.00        | NA        |
|              | MAGNA BANK  | 1          | \$129,550.00           | 0.56%       | 0        | \$0.00        | NA        |