

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 31 of 57

| 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 |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     | (% of principal balance) |
| 31416WP55              |                     | ABBEVILLE BUILDING AND LOAN, SSB             | 2                          | \$239,401.77   | 0.24%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1                          | \$110,000.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ADDISON AVENUE FEDERAL CREDIT UNION          | 2                          | \$232,000.00   | 0.23%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ADIRONDACK TRUST COMPANY THE                 | 1                          | \$114,400.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION               | 1                          | \$111,150.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ADVANTAGE BANK                               | 1                          | \$115,900.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALLEGIANCE CREDIT UNION                      | 1                          | \$124,000.00   | 0.12%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALPINE BANK & TRUST CO.                      | 2                          | \$239,664.99   | 0.24%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 10                         | \$1,152,000.00 | 1.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMARILLO NATIONAL BANK                       | 4                          | \$459,907.99   | 0.45%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMEGY MORTGAGE                               | 1                          | \$119,200.00   | 0.12%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 18                         | \$2,110,744.45 | 2.08%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN BANK                                | 3                          | \$365,988.15   | 0.36%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN BANK & TRUST CO., INC.              | 1                          | \$112,000.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN BANK CENTER                         | 1                          | \$111,300.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN BANK, N.A.                          | 1                          | \$122,400.00   | 0.12%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN FIRST CREDIT UNION                  | 1                          | \$123,847.53   | 0.12%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN NATIONAL BANK,                      | 2                          | \$244,750.00   | 0.24%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TERRELL                                      |    |                |       |   |        |    |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$233,095.26   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 20 | \$2,341,002.61 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$119,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 50 | \$5,879,579.33 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 3  | \$358,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$1,750,474.30 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 14 | \$1,646,844.96 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 14 | \$1,648,204.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$111,639.01   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$115,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$448,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 6  | \$719,350.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6  | \$702,200.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BLACKHAWK STATE BANK                            |    |                |       |   |        |    |        |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$478,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$115,650.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$114,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$114,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,393,123.12 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$124,925.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$578,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$233,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST                                 | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION OF FLORIDA                      |    |                |       |   |        |    |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 3  | \$349,100.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                | 3  | \$359,870.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$119,999.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 4  | \$475,900.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                            | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                          | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                                  | 2  | \$231,984.80   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                 | 22 | \$2,587,986.37 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 9  | \$1,045,018.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                    | 2  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 8  | \$930,160.55   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$224,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                               | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                             | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 1  | \$123,355.01   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE                        | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK  |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2  | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3  | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 3  | \$348,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$366,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$231,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$234,020.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 11 | \$1,287,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                 | 1  | \$124,506.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9  | \$1,051,805.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 11 | \$1,298,571.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$111,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$237,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |                |       |   |        |    |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF GILLETTE  |   |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$111,650.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 3 | \$360,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION             | 1 | \$115,857.36   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION               | 1 | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST             | 1 | \$110,932.21   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION         | 2 | \$243,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                      | 9 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.             | 1 | \$115,860.62   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                | 2 | \$230,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 2 | \$234,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 5 | \$591,484.90   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 2 | \$228,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 2 | \$238,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUERNSEY BANK FSB                | 1 | \$117,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                     | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION           | 1 | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                   | 4 | \$468,015.46   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK            | 2 | \$231,390.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                | 1 | \$118,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 1 | \$117,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                    | 2 | \$224,900.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE      | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                  | 2 | \$232,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | HSBC MORTGAGE CORPORATION (USA)     |   |              |       |   |        |    |        |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 3 | \$330,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                         | 3 | \$342,961.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$237,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 4 | \$473,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$233,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 3 | \$349,934.37 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$467,817.33 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$112,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                         | 5 | \$569,620.25 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                      | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS<br>BANK                    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$349,334.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS<br>BANK                   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 3 | \$345,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 3 | \$354,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 2 | \$229,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                    | 2 | \$238,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MARKETS, LLC                   | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,<br>L.P.                   | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE<br>BANK                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3 | \$356,365.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          |    |                |       |   |        |    |        |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$1,155,264.22 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$119,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 3  | \$353,659.36   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$115,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$349,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$116,659.66   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 2  | \$226,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 2  | \$228,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$114,855.32   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$122,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$829,488.69   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$237,925.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$232,960.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      |   |              |       |   |        |    |        |
|  | PIONEER CREDIT<br>UNION                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS<br>BANK                      | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 2 | \$232,350.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION              | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                | 2 | \$237,085.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2 | \$224,920.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 2 | \$237,075.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                    | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 3 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 3 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                    | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 4 | \$469,709.43 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                      | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                     | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                              | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$113,859.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION               | 2 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RPM MORTGAGE, INC.                                   |   |              |       |   |        |    |        |
|  | S&T BANK   | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$109,864.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$109,870.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 3 | \$343,816.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$114,729.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION                         | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT                     | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                    |    |                |       |   |        |    |        |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$231,547.69   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$352,850.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$114,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$124,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 13 | \$1,504,420.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$121,343.58   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$118,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                      | 3  | \$349,890.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$113,573.16   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$114,606.16   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 2  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                         | 1  | \$121,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 2  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$243,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 3  | \$356,900.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$230,150.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$118,275.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | TINKER FEDERAL CREDIT UNION                 |   |              |       |   |        |    |        |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 3 | \$360,880.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 4 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 4 | \$458,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$247,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 2 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 3 | \$360,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 3 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION                         | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                         | 2 | \$236,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WEOKIE CREDIT UNION                         | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2 | \$235,450.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 2 | \$227,920.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         |            |                         |             |          |               |          |               |
|              |  | WOOD COUNTY<br>NATIONAL BANK                       | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4          | \$455,366.78            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 163        | \$19,049,852.10         | 18.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>867</b> | <b>\$101,473,699.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416WP63    |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$145,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$141,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2          | \$283,600.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3          | \$392,280.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANTAGE BANK                                     | 5          | \$705,528.82            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$138,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALERUS FINANCIAL                                   | 2          | \$276,940.33            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALLEGIANCE CREDIT<br>UNION                         | 1          | \$148,400.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALLIANCE BANK                                      | 2          | \$273,650.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALPINE BANK &<br>TRUST CO.                         | 5          | \$663,953.12            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 10         | \$1,366,100.00          | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 2          | \$284,299.27            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMEGY MORTGAGE                                     | 2          | \$263,600.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 20         | \$2,752,678.39          | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAHOMEKEY,<br>INC                             | 1          | \$125,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN BANK                                      | 2          | \$267,496.18            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1          | \$125,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN BANK<br>CENTER                            | 1          | \$133,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |

|  |    |                |       |   |              |    |   |              |
|--|----|----------------|-------|---|--------------|----|---|--------------|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$135,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00       |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$143,990.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 4  | \$561,975.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00       |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$399,100.00   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ANCHORBANK FSB                                     | 25 | \$3,371,643.25 | 1.85% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ARIZONA STATE<br>CREDIT UNION                      | 2  | \$259,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       |
| ASSOCIATED BANK,<br>NA                             | 59 | \$8,019,616.00 | 4.4%  | 1 | \$124,478.21 | NA | 1 | \$124,478.21 |
| ASSOCIATED CREDIT<br>UNION                         | 4  | \$550,670.04   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$561,000.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANCORPSOUTH<br>BANK                               | 27 | \$3,681,008.98 | 2.02% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANCROFT STATE<br>BANK                             | 2  | \$272,400.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANK FIRST<br>NATIONAL                             | 1  | \$142,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANK MUTUAL  | 18 | \$2,512,821.06 | 1.38% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANK OF HAWAII                                     | 2  | \$278,500.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANK OF<br>SPRINGFIELD                             | 3  | \$424,200.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANK OF STANLY                                     | 4  | \$556,000.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANK OF THE WEST                                   | 27 | \$3,707,320.00 | 2.04% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANK OF<br>WASHINGTON                              | 2  | \$278,260.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$147,250.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$147,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 8  | \$1,075,142.97 | 0.59% | 0 | \$0.00       | NA | 0 | \$0.00       |
| BAXTER CREDIT<br>UNION                             | 5  | \$687,926.08   | 0.38% | 0 | \$0.00       | NA | 0 | \$0.00       |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$279,615.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$943,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 9  | \$1,231,100.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 3  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$529,845.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$287,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$275,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$404,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$409,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$413,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$289,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$287,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$2,056,230.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$295,054.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$295,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CFCU COMMUNITY CREDIT UNION             |    |                |       |   |        |    |        |
|  | CHELSEA GROTON BANK                     | 1  | \$148,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$277,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1  | \$126,178.34   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$2,084,691.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                     | 2  | \$285,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$413,100.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1  | \$141,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 5  | \$676,550.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$135,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$274,525.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2  | \$262,979.27   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$393,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$273,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CONSUMER LOAN SERVICES, LLC             |    |                |       |   |        |    |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$432,150.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$261,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$271,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$415,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$270,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 3  | \$395,222.93   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$140,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                             | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 45 | \$6,072,253.49 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$1,484,533.06 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                               | 1  | \$142,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$127,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$813,151.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 4  | \$559,450.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$262,149.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$257,775.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                        | 4  | \$551,450.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$292,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |        |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 5  | \$706,300.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$143,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$409,769.21   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$401,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,085,506.45 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$662,900.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$937,800.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$136,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$676,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 22 | \$2,957,823.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT  | 4  | \$531,830.93   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                     |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 17 | \$2,303,277.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                      | 2  | \$275,623.86   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 2  | \$282,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$128,550.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$137,268.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$273,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$413,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                         | 2  | \$268,368.02   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 4  | \$570,993.76   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                        | 2  | \$277,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 4  | \$520,834.88   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 14 | \$1,915,205.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$414,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 4  | \$553,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$148,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                  | 2 | \$278,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2 | \$278,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 2 | \$267,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$261,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$133,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 6 | \$825,279.75   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK              | 2 | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1 | \$140,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 8 | \$1,116,699.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2 | \$274,646.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 1 | \$139,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$140,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK               | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3 | \$396,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 3 | \$421,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1 | \$127,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 4 | \$524,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$125,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$285,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | HSBC MORTGAGE CORPORATION (USA)     |   |                |       |   |        |    |        |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 3 | \$406,230.49   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4 | \$530,900.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$128,925.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2 | \$258,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 2 | \$285,120.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 3 | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                 | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                      | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION          | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$286,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$547,650.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 9 | \$1,237,998.23 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 3 | \$396,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 3 | \$396,130.21   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                      | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 5 | \$666,950.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2 | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | LOS ALAMOS NATIONAL BANK             |   |              |       |   |        |    |        |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$271,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 4 | \$540,800.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 6 | \$827,860.35 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 2 | \$265,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4 | \$543,300.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 3 | \$423,093.86 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$691,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 5 | \$682,332.69 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN CREDIT UNION            | 1 | \$124,557.85 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                        | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                  | 4 | \$537,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 5 | \$687,144.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 2 | \$297,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$389,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2 | \$268,476.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                | 2 | \$263,143.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 3 | \$406,220.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MOUNTAIN AMERICA CREDIT UNION       |    |                |       |   |        |    |        |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 2  | \$266,100.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                            | 3  | \$420,289.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.               | 6  | \$825,900.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK           | 1  | \$133,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 3  | \$411,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION         | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 15 | \$2,009,615.58 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 2  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                 | 1  | \$145,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION               | 5  | \$651,088.99   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                            | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                     | 2  | \$283,480.43   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 4  | \$529,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$129,344.40   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$129,524.24   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 9  | \$1,260,497.21 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                       | 3  | \$420,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT           | 2  | \$271,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                  |    |                |       |   |        |    |        |
|  | PANHANDLE STATE BANK                   | 2  | \$270,240.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2  | \$267,792.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                 | 4  | \$525,466.65   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                               | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 10 | \$1,399,385.30 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                           | 2  | \$287,623.18   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 6  | \$845,400.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 3  | \$398,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 5  | \$676,928.38   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION          | 4  | \$548,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 2  | \$277,875.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 6  | \$817,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 4  | \$550,829.09   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                  |   |              |       |   |        |    |        |
|  | ROBINS FEDERAL<br>CREDIT UNION                          | 3 | \$435,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                               | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 1 | \$147,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                   | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 2 | \$269,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                              | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                       | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT<br>UNION                                   | 3 | \$413,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          | 1 | \$130,375.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                                | 3 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                       | 2 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 3 | \$387,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | 5 | \$709,363.42 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                 | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                             | 6 | \$808,501.30 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE                                   | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$286,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 2  | \$287,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 4  | \$518,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$419,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$139,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1  | \$132,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 15 | \$2,074,790.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 6  | \$804,400.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1  | \$131,978.50   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.  | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL   | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK OF INDIANAPOLIS                        |    |                |       |   |        |    |        |
|  | THE PARK BANK                               | 1  | \$147,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$141,829.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                           | 6  | \$820,200.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$132,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$420,350.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$143,091.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$273,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 11 | \$1,527,906.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                 | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$260,966.50   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$275,250.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 2  | \$251,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4  | \$553,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                             | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT              | 2  | \$285,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |                     |    |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|---------------------|
|              | UNION                                   |              |                         |             |          |                     |    |                     |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1            | \$136,000.00            | 0.07%       | 0        | \$0.00              | NA | \$0.00              |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$145,500.00            | 0.08%       | 0        | \$0.00              | NA | \$0.00              |
|              | VALLEY NATIONAL BANK                    | 1            | \$143,000.00            | 0.08%       | 0        | \$0.00              | NA | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION             | 2            | \$270,910.00            | 0.15%       | 0        | \$0.00              | NA | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION            | 4            | \$549,370.00            | 0.3%        | 0        | \$0.00              | NA | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$125,400.00            | 0.07%       | 0        | \$0.00              | NA | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.             | 6            | \$835,900.00            | 0.46%       | 0        | \$0.00              | NA | \$0.00              |
|              | VYSTAR CREDIT UNION                     | 3            | \$409,000.00            | 0.22%       | 0        | \$0.00              | NA | \$0.00              |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$136,000.00            | 0.07%       | 0        | \$0.00              | NA | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$815,800.00            | 0.45%       | 0        | \$0.00              | NA | \$0.00              |
|              | WAUKESHA STATE BANK                     | 3            | \$434,900.00            | 0.24%       | 0        | \$0.00              | NA | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$536,350.00            | 0.29%       | 0        | \$0.00              | NA | \$0.00              |
|              | WESTBURY BANK                           | 3            | \$405,850.00            | 0.22%       | 0        | \$0.00              | NA | \$0.00              |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$924,320.00            | 0.51%       | 0        | \$0.00              | NA | \$0.00              |
|              | WESTERRA CREDIT UNION                   | 2            | \$288,500.00            | 0.16%       | 0        | \$0.00              | NA | \$0.00              |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$142,500.00            | 0.08%       | 0        | \$0.00              | NA | \$0.00              |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$290,828.46            | 0.16%       | 0        | \$0.00              | NA | \$0.00              |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$133,600.00            | 0.07%       | 0        | \$0.00              | NA | \$0.00              |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00              | NA | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4            | \$530,202.63            | 0.29%       | 0        | \$0.00              | NA | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00              | NA | \$0.00              |
|              | Unavailable                             | 228          | \$31,118,452.27         | 17.18%      | 0        | \$0.00              | NA | \$0.00              |
| <b>Total</b> |   | <b>1,334</b> | <b>\$182,142,726.15</b> | <b>100%</b> | <b>1</b> | <b>\$124,478.21</b> |    | <b>\$124,478.21</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416WP71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3  | \$470,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 5  | \$825,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGIANCE CREDIT UNION                      | 1  | \$166,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 8  | \$1,256,290.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,457,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 18 | \$2,920,913.84 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY, INC                          | 1  | \$155,812.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 5  | \$776,387.37   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$324,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$330,447.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$487,520.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$474,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$481,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 27 | \$4,389,901.45 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 2  | \$340,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 58 | \$9,307,009.22 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                      | 1  | \$169,795.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$631,793.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 18 | \$2,904,608.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 7  | \$1,119,917.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$168,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                        | 1  | \$151,820.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$478,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 24 | \$3,798,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$164,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$161,010.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2  | \$327,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$315,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$313,428.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$965,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 10 | \$1,611,248.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 8  | \$1,324,595.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED          | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PARTNERSHIP                                     |    |                |       |   |        |    |        |
|  | CARROLLTON BANK                                 | 2  | \$339,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,613,150.17 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$309,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$318,950.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$479,550.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                     | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$154,718.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$450,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 15 | \$2,422,692.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$168,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$823,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1  | \$161,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$321,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 3  | \$486,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$319,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 3  | \$461,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4  | \$641,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITYONE BANK, N.A.                 |    |                |       |   |        |    |        |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$169,110.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$492,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$319,300.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$157,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                             | 1  | \$158,834.28   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 47 | \$7,441,839.65 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$318,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$641,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 15 | \$2,433,336.85 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2  | \$332,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$642,245.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$159,812.15   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 3  | \$481,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 2  | \$311,898.25   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.              | 6  | \$966,300.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK                      | 1  | \$161,532.01   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$336,349.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$331,444.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$319,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,260,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$1,620,119.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$174,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$321,986.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$153,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$502,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$2,260,153.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$159,812.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$826,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$2,390,870.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION            | 3  | \$481,857.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$496,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$169,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$152,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$319,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 15 | \$2,400,490.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 4  | \$625,543.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 3  | \$489,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$331,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 3  | \$502,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$316,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$321,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$149,819.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$317,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$338,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5  | \$819,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.            |   |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$162,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$150,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 4 | \$647,606.29   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$332,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 7 | \$1,118,218.60 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2 | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 2 | \$330,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 3 | \$497,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$167,960.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$164,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$172,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$163,680.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$151,350.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$150,850.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 4 | \$640,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$339,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 2 | \$301,500.65   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 4 | \$633,700.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LAKE MORTGAGE COMPANY INC.              |    |                |       |   |        |    |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$484,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 6  | \$971,650.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$157,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$470,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$324,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 9  | \$1,479,331.26 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 10 | \$1,604,825.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 8  | \$1,272,375.10 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$152,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$318,150.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$340,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1  | \$157,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |        |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 3  | \$491,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 4  | \$642,700.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$165,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1  | \$170,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 3  | \$484,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                         | 1  | \$157,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 3  | \$454,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                     | 8  | \$1,338,135.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                      | 2  | \$343,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 2  | \$339,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 10 | \$1,597,834.04 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                  | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                     | 2  | \$339,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                     | 2  | \$334,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                              | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 6 | \$943,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$173,291.53 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 3 | \$480,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2 | \$326,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                 | 4 | \$614,500.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 4 | \$639,076.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 3 | \$501,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 1 | \$153,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 5 | \$819,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 3 | \$481,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2 | \$309,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$330,196.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$499,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK          | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PROVIDENT CREDIT UNION                  |   |                |       |   |        |    |        |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 5 | \$788,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 2 | \$324,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                          | 1 | \$161,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                   | 1 | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 3 | \$473,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                   | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                      | 6 | \$980,500.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK                                | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1 | \$166,806.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                       | 2 | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION          | 1 | \$165,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 7 | \$1,130,367.74 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION            | 1 | \$165,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION              | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA      | 1 | \$154,818.02   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  | SHORE MORTGAGE   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$149,630.39   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$154,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$159,222.65   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$328,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$344,354.99   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$317,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$323,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$480,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 22 | \$3,523,419.59 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1  | \$153,280.85   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$326,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$163,614.09   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | THE FARMERS STATE BANK AND TRUST COMPANY    |   |              |       |   |        |    |        |
|  | THE FIRST NATIONAL BANK                     | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 1 | \$164,312.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$164,806.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                           | 4 | \$621,703.10 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$174,900.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$472,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$169,900.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$464,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 5 | \$780,308.51 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                 | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$492,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$320,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                          | 1            | \$161,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 5            | \$820,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$167,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3            | \$471,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$154,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$156,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                            | 1            | \$157,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$343,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$485,350.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 4            | \$662,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$637,150.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$172,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$157,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$617,267.12            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$331,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 179          | \$28,787,732.84         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,097</b> | <b>\$176,399,395.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WP89    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$65,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$84,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$80,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$147,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$84,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE BANK                           | 8  | \$476,114.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 1  | \$56,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                  | 2  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION          | 3  | \$184,880.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                  | 14 | \$931,878.03   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 5  | \$339,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 5  | \$240,664.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 1  | \$64,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 6  | \$390,193.71   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 5  | \$333,236.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$45,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 2  | \$147,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION              | 1  | \$74,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$104,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$65,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 2  | \$68,880.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION            | 1  | \$78,428.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 23 | \$1,400,057.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$151,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 4  | \$214,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 54 | \$3,729,391.86 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 3  | \$182,411.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 2  | \$133,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 18 | \$1,318,272.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK                          | 1  | \$63,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                          | 2  | \$113,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 13 | \$776,234.56   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                                | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER                            | 1  | \$34,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                          | 1  | \$81,375.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 2  | \$146,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                             | 22 | \$1,339,442.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                           | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                         | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$71,915.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                            | 2  | \$118,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                     | 2  | \$105,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION               | 8  | \$480,136.59   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 2  | \$117,720.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION                        | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                          | 2  | \$120,782.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                               | 1  | \$83,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                | 5  | \$361,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                                 | 1  | \$70,241.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$162,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                         | 8  | \$465,925.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                        | 1  | \$77,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$129,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION      |    |                |       |   |        |    |        |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION               | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$56,550.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                    | 4  | \$245,920.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$141,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS              | 3  | \$207,202.33   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 18 | \$1,247,447.17 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                 | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION       | 2  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                       | 2  | \$140,450.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC            | 1  | \$63,996.90    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                      | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                  | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                      | 3  | \$216,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$64,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST BANK                | 2  | \$134,125.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 13 | \$790,800.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                | 2  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 3  | \$217,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1  | \$71,250.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COASTAL FEDERAL CREDIT UNION                 |    |                |       |   |        |    |        |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1  | \$41,640.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$55,200.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                   | 3  | \$178,475.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 2  | \$122,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                         | 1  | \$51,634.53    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 5  | \$312,550.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 2  | \$125,550.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$81,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 5  | \$287,693.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                            | 2  | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                            | 1  | \$49,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                                 | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$44,948.39    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                 | 17 | \$1,105,518.85 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 12 | \$724,817.81   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2  | \$128,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DORAL BANK                                      | 1  | \$49,937.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH   | 2  | \$122,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 12 | \$663,359.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                          | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 9  | \$598,285.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 4  | \$290,365.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY         | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                        | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$65,469.28  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2  | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                       | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$66,445.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK        | 2  | \$148,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 4  | \$287,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 3  | \$176,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                      | 3  | \$158,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 10 | \$695,280.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 13 | \$768,910.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 6  | \$361,330.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA              | 1  | \$34,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$226,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF OHIO                                   |    |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$513,655.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$84,720.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$164,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$278,800.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$33,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 5  | \$342,900.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$431,600.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$81,284.63    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 24 | \$1,409,133.20 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$875,131.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$73,600.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$121,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$118,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$64,579.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$66,343.53  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$224,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 4  | \$229,887.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$111,339.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1  | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$74,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 5  | \$334,960.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$68,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$129,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 3  | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 13 | \$808,877.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 2  | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$164,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 2  | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$111,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION           | 3 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 7 | \$469,210.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2 | \$122,755.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$60,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$111,217.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 4 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 3 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                  | 3 | \$148,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 3 | \$194,315.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$444,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 4 | \$262,338.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$55,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1 | \$80,578.15  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$84,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$154,535.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                | 1 | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                | 4  | \$225,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$283,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 8  | \$500,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 4  | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 6  | \$386,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3  | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$58,796.74  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$58,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 15 | \$965,905.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$81,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$166,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$283,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 5  | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$246,511.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$81,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS                | 1  | \$39,953.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                   |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$75,910.77  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 5  | \$303,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 2  | \$86,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 1  | \$63,760.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 3  | \$178,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 2  | \$117,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 2  | \$122,781.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY             | 4  | \$270,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$39,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 10 | \$613,985.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                  | 3  | \$218,417.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 2  | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 3  | \$220,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                               | 5  | \$346,736.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK              | 1  | \$48,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$290,916.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY          | 7  | \$421,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                  | 4  | \$294,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 5 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 2 | \$130,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$42,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 2 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 4 | \$229,869.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 9 | \$593,324.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$63,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$47,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 3 | \$165,260.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 4 | \$290,958.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3 | \$208,248.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$144,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 7 | \$405,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 2 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 3 | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                                 | 3 | \$249,061.82 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$59,850.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$221,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST             | 3 | \$183,601.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$43,718.27  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$164,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 5 | \$349,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 3 | \$231,811.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 4 | \$213,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION            | 3 | \$170,215.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$116,597.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 2 | \$129,921.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$75,550.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 2 | \$163,200.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  |   |              |       |   |        |    |        |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 2 | \$121,786.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$78,750.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$78,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$64,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                    | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 3 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC COOPERATIVE<br>CREDIT UNION                            | 1 | \$66,025.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$41,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$35,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 4 | \$276,950.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                   | 2 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                 | 2 | \$146,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.                                   | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                   | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1 | \$40,400.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK   | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |   |              |       |   |        |    |        |
|  | SUMMIT CREDIT<br>UNION                                     | 7 | \$457,550.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 3 | \$189,333.58 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 9 | \$569,224.91 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY<br>BANK                                      | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                  | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                               | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD<br>STATE BANK                                  | 1 | \$71,250.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                             | 3 | \$168,160.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.                                  | 1 | \$66,300.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                    | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR                      | 3 | \$222,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                     | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                      | 4 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL<br>BANK                                       | 6 | \$348,141.95 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                    | 4 | \$263,798.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                             | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                              | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                              | 3 | \$236,009.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY   | 6 | \$415,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | BANC MORTGAGE SERVICES, INC.          |   |              |       |   |        |    |        |
|  | TRAVERSE CITY STATE BANK              | 2 | \$106,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                   | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                           | 5 | \$319,117.82 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                   | 4 | \$289,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY         | 1 | \$71,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                  | 4 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY         | 1 | \$82,650.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION           | 2 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION          | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.           | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION          | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION                   | 4 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK                 | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                   | 2 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WEOKIE CREDIT UNION                   | 1 | \$58,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                         | 2 | \$121,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION               | 7 | \$442,155.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT UNION                 | 1 | \$47,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST    | 1 | \$58,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         |              |                        |             |          |               |    |          |               |
|              | WINTRUST<br>MORTGAGE<br>CORPORATION                | 1            | \$48,640.48            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                         | 1            | \$63,650.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 12           | \$812,969.95           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 254          | \$16,426,582.73        | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,303</b> | <b>\$84,043,133.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |    |          |               |
| 31416WP97    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3            | \$869,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2            | \$570,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1            | \$322,385.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1            | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1            | \$159,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 1            | \$158,150.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3            | \$582,350.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 3            | \$730,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1            | \$185,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5            | \$1,178,179.61         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 1            | \$195,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1            | \$218,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1            | \$223,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION                     | 2            | \$512,047.23           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2            | \$572,850.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$213,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 4  | \$837,700.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$183,134.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 2  | \$401,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 17 | \$3,256,058.02 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                      | 2  | \$546,069.31   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 2  | \$534,509.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$242,380.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 9  | \$1,983,516.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 2  | \$417,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 2  | \$910,988.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 3  | \$522,232.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION               | 3  | \$604,413.95   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 5  | \$1,169,725.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$998,450.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                | 4  | \$1,114,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$330,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                         | 1  | \$256,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 5  | \$1,384,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                  | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT                    | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION                                  |   |                |       |   |        |    |        |
|  | CENTENNIAL LENDING, LLC                | 1 | \$332,100.49   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,550.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 6 | \$1,270,020.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK                             | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$332,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                    | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1 | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                      | 1 | \$255,075.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$230,850.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1 | \$160,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 4 | \$845,825.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                    | 1 | \$161,505.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.     | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1 | \$150,232.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 2 | \$387,200.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                          | 1 | \$179,050.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 3 | \$599,800.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                  | 2 | \$580,061.56   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                    | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                            | 1 | \$258,759.30   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5 | \$1,079,702.24 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DELTA COMMUNITY CREDIT UNION                           |   |                |       |   |        |    |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$434,738.67   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1 | \$321,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 2 | \$379,430.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$640,550.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 2 | \$470,450.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$532,069.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$302,287.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$416,018.77   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$335,516.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$612,750.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$465,405.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$341,996.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$542,450.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,682.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,388,698.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$1,765,343.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$176,490.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST MORTGAGE CORPORATION                      |   |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$332,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE              | 1 | \$260,300.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$237,221.16   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 4 | \$907,050.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1 | \$176,650.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                              | 4 | \$806,458.20   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                          | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 1 | \$225,768.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$239,850.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1 | \$227,726.04   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 5 | \$1,258,650.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$204,155.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$428,050.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 5 | \$1,189,911.95 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$151,905.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$338,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$231,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$187,150.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$243,900.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$352,244.41   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | JEANNE DARC<br>CREDIT UNION                  |   |                |       |   |        |    |        |
|  | JONAH BANK OF<br>WYOMING                     | 1 | \$408,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$214,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                  | 1 | \$154,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                  | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                  | 1 | \$154,133.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$323,519.73   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                             | 2 | \$381,425.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 2 | \$598,500.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 6 | \$1,596,650.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION                 | 2 | \$590,097.02   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                     | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$159,030.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 2 | \$783,350.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 2 | \$576,175.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$163,305.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$345,750.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN FEDERAL<br>BANK                       | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$159,125.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$211,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                       | 4 | \$886,754.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$232,446.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$334,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                       | 2 | \$407,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                    | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                  | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                         | 2 | \$460,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 6 | \$1,227,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$267,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$524,655.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                  | 1 | \$165,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$157,512.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1 | \$280,829.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST   | 3 | \$888,497.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                      |   |                |       |   |        |    |        |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$419,550.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$370,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$289,750.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 4 | \$1,290,650.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$394,107.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK                                  | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$181,442.15   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$369,550.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3 | \$533,558.73   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$260,350.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2 | \$487,750.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3 | \$623,525.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$487,065.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | STONEGATE                                 | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                    |   |                |       |   |        |    |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$579,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 5 | \$1,222,815.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$389,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                     | 1 | \$251,700.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 2 | \$693,500.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 4 | \$1,111,880.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$344,280.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 6 | \$1,607,401.14 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$153,520.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$351,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$484,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$408,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$332,100.49   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$219,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,873,690.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                           | 2 | \$324,850.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WESTCONSIN CREDIT UNION                              |            |                         |             |          |               |          |               |
|              |  | WESTERRA CREDIT UNION                                | 2          | \$498,750.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$468,982.89            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | YOLO FEDERAL CREDIT UNION                            | 1          | \$308,750.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 70         | \$15,302,398.25         | 14.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>443</b> | <b>\$102,422,750.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416WPA4    |  | CITIMORTGAGE, INC.                                   | 1          | \$178,833.69            | 2.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                       | 24         | \$5,586,843.41          | 91.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1          | \$360,908.18            | 5.89%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,126,585.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416WPB2    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 2          | \$188,184.84            | 5.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST BANK RICHMOND, NA                              | 1          | \$84,509.75             | 2.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                                | 16         | \$1,482,854.87          | 41.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HOMESTREET BANK                                      | 4          | \$342,062.04            | 9.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$104,804.97            | 2.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 15         | \$1,338,624.40          | 37.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,541,040.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416WPC0    |  | FIRSTBANK PUERTO RICO                                | 27         | \$4,187,436.23          | 72.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 10         | \$1,603,652.24          | 27.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,791,088.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416WPD8    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1          | \$27,039.92             | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 5          | \$296,948.92            | 7.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DISCOVER BANK  | 2          | \$88,913.96             | 2.11%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1         | \$83,846.86           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO  | 33        | \$2,081,898.67        | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 1         | \$77,755.30           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                                   | 1         | \$61,268.73           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23        | \$1,494,554.33        | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$4,212,226.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416WPE6    | AMERICAN BANK<br>CENTER   | 2         | \$69,990.64           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                      | 1         | \$49,198.30           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC  | 5         | \$324,384.30          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER BANK   | 3         | \$161,046.88          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO  | 11        | \$710,406.73          | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1         | \$60,273.15           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                 | 2         | \$112,654.09          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$125,474.85          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,613,428.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416WPF3    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 1         | \$195,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY  | 12        | \$826,700.00          | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 3         | \$460,550.90          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.  | 1         | \$95,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL<br>SAVINGS AND LOAN   | 9         | \$876,682.94          | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$1,103,143.96        | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |                       |             |               |               |          |               |               |
|--------------|--------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                                      |           | <b>33</b>             | <b>\$3,557,077.80</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
|              |                                      |           |                       |                       |             |               |               |          |               |               |
| 31416WPG1    | ASSOCIATED BANK, NA                  | 3         | \$202,745.17          | 8.26%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF THE WEST                     | 3         | \$234,709.22          | 9.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 24        | \$960,182.82          | 39.12%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DORAL BANK                           | 1         | \$258,314.41          | 10.52%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DURANT BANK AND TRUST COMPANY        | 1         | \$129,800.00          | 5.29%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST COMMUNITY CREDIT UNION         | 1         | \$43,853.30           | 1.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRSTBANK PUERTO RICO                | 4         | \$198,843.25          | 8.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRSTLIGHT FEDERAL CREDIT UNION      | 1         | \$53,564.99           | 2.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TIERONE BANK                         | 1         | \$25,000.00           | 1.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WESTERRA CREDIT UNION                | 1         | \$106,301.67          | 4.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WOOD COUNTY NATIONAL BANK            | 1         | \$89,420.36           | 3.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                          | 4         | \$151,890.57          | 6.19%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                      | <b>45</b> | <b>\$2,454,625.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
|              |                                      |           |                       |                       |             |               |               |          |               |               |
| 31416WPH9    | AMERICAN FINANCE HOUSE LARIBA        | 1         | \$264,516.00          | 2.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ARIZONA STATE CREDIT UNION           | 4         | \$873,800.00          | 7.04%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ASSOCIATED BANK, NA                  | 4         | \$721,500.00          | 5.81%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF HAWAII                       | 1         | \$240,000.00          | 1.93%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BOEING EMPLOYEES CREDIT UNION        | 1         | \$232,700.00          | 1.88%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 2         | \$517,100.00          | 4.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$213,600.00          | 1.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIFTH THIRD BANK                     | 4         | \$958,111.52          | 7.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST FEDERAL BANK OF OHIO           | 1         | \$30,000.00           | 0.24%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST PLACE BANK                     | 1         | \$115,373.33          | 0.93%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GREATER NEVADA MORTGAGE SERVICES     | 2         | \$430,850.00          | 3.47%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                                 | 4         | \$1,032,900.00         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                    | 1         | \$115,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                          | 1         | \$305,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                       | 1         | \$110,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 1         | \$297,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$276,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$80,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 2         | \$273,992.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION             | 1         | \$224,140.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                                  | 1         | \$339,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                         | 1         | \$286,150.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                               | 2         | \$537,400.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$88,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 6         | \$1,000,425.00         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1         | \$285,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1         | \$205,567.93           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$2,354,328.05         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$12,408,253.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416WPJ5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,437,400.00         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2         | \$378,643.25           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$1,184,000.00         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,000,043.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WPK2    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$412,500.00          | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 5         | \$736,640.78          | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$317,083.60          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$112,500.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,578,724.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416WPL0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20        | \$5,319,300.00        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$145,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$385,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$214,110.77          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2         | \$550,000.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$379,455.68          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,992,866.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416WPM8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,063,675.00        | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14        | \$1,922,810.00        | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$123,888.96          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$100,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 4         | \$576,294.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$300,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 2         | \$234,660.78          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$1,371,655.67        | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,692,984.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416WPN6    |  | ALTAONE FEDERAL CREDIT UNION                    | 2         | \$240,662.51          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 2         | \$388,400.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                                | 2         | \$309,766.15          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$104,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$140,800.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | CENTRAL MORTGAGE COMPANY                               |           |                       |             |          |               |          |               |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$155,000.00          | 3.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                        | 1         | \$220,000.00          | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1         | \$70,965.96           | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$148,000.00          | 2.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK                                    | 1         | \$185,800.00          | 3.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                  | 5         | \$690,703.65          | 13.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 1         | \$553,000.00          | 11.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                         | 1         | \$300,000.00          | 6.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                          | 1         | \$157,500.00          | 3.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE MARKETS, LLC                                  | 1         | \$91,214.39           | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLD SECOND NATIONAL BANK                               | 2         | \$265,500.00          | 5.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PEOPLES CREDIT UNION                               | 1         | \$119,716.39          | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 1         | \$158,484.58          | 3.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                            | 1         | \$143,000.00          | 2.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 3         | \$514,322.29          | 10.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,956,835.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |          |               |
| 31416WPP1    | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$165,000.00          | 5.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                          | 1         | \$268,000.00          | 9.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 4         | \$1,288,000.00        | 46.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MERIWEST MORTGAGE                                      | 1         | \$271,000.00          | 9.82%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | COMPANY, LLC   |           |                       |             |          |               |          |               |
|              |  | PATELCO CREDIT UNION   | 1         | \$315,000.00          | 11.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | TRAVIS CREDIT UNION  | 1         | \$169,600.00          | 6.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | UNITUS COMMUNITY CREDIT UNION                                      | 1         | \$114,000.00          | 4.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1         | \$170,000.00          | 6.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,760,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31416WPQ9    |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$176,250.00          | 4.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BAXTER CREDIT UNION  | 1         | \$154,000.00          | 3.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                                      | 2         | \$688,550.00          | 17.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BRIDGEWATER CREDIT UNION   | 1         | \$106,000.00          | 2.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.                               | 1         | \$180,000.00          | 4.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST FLIGHT FEDERAL CREDIT UNION                                  | 1         | \$103,100.00          | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1         | \$71,961.32           | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FREMONT BANK   | 1         | \$281,520.52          | 6.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                                     | 1         | \$386,762.50          | 9.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION                                       | 1         | \$233,000.00          | 5.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | OREGON FIRST COMMUNITY CREDIT UNION                                | 1         | \$154,815.53          | 3.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$331,422.00          | 8.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | RABOBANK, N.A.   | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                            | 1         | \$175,000.00          | 4.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |  | 1         | \$118,500.00          | 2.94%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION                                  |           |                       |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                          | 2         | \$367,200.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$401,350.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,037,431.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416WPR7    | AMERICAHOMEKEY, INC                                  | 1         | \$260,127.98          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                               | 2         | \$330,843.06          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 2         | \$410,109.72          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$146,919.17          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                          | 1         | \$221,708.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                                  | 2         | \$526,198.57          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$169,490.51          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$618,665.00          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                 | 2         | \$177,608.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 2         | \$656,851.74          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                               | 1         | \$75,033.78           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$120,470.58          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$98,671.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,113,275.63        | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,925,972.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416WPS5    | AMARILLO NATIONAL BANK                               | 1         | \$52,891.65           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.                         | 5         | \$475,071.00          | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 2         | \$273,358.54          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$310,768.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JUST MORTGAGE, INC.                          |           |                       |             |          |               |    |          |               |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC                | 6         | \$728,335.00          | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$71,575.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OMNIAMERICAN BANK                            | 1         | \$38,220.13           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY          | 2         | \$169,060.58          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED BANK & TRUST                          | 1         | \$39,236.10           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6         | \$716,818.00          | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,875,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416WPT3    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$277,760.94          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                        | 12        | \$1,891,190.17        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$353,804.87          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,522,755.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416WPU0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$335,800.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 1         | \$136,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$162,490.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK OF PROVO                        | 1         | \$383,200.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$216,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                             | 4         | \$1,160,103.23        | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$89,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES             | 3         | \$737,300.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                             | 1         | \$176,919.92          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OCEANFIRST BANK                                      | 1         | \$365,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$172,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                  | 1         | \$176,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                                       | 1         | \$306,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                 | 1         | \$406,700.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 6         | \$1,160,033.38         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$296,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$489,500.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                             | 1         | \$205,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1         | \$159,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1         | \$128,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 23        | \$3,889,822.51         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 1         | \$254,860.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,874,095.26         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$13,279,324.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416WPV8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2         | \$403,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1         | \$190,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$194,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 8         | \$1,514,393.00         | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$178,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 2         | \$366,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 2         | \$380,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$199,765.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 3  | \$568,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,939,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$563,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$377,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,317,504.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 3  | \$555,357.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$375,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$557,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$392,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 18 | \$3,473,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$181,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 50 | \$9,467,633.27 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$377,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7  | \$1,489,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$367,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 24 | \$4,565,523.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$369,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                     | 4  | \$733,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$369,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$357,694.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 23 | \$5,221,099.97 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$374,506.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$655,765.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                    | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$399,765.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,461,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$592,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 13 | \$2,663,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$205,799.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$363,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$2,565,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 5  | \$955,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$728,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$553,862.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 11 | \$2,031,398.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE COMPANY                        |    |                |       |   |        |    |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$728,166.07   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 3  | \$591,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$556,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$181,132.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$2,649,581.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$176,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$563,850.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$191,663.58   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$204,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$372,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$747,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 2  | \$383,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$398,015.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$185,382.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$375,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$382,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$552,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 13 | \$2,502,420.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$178,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$722,388.67   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$191,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2  | \$367,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 5  | \$1,167,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$392,757.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$567,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$746,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$990,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$971,397.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,528,582.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$602,240.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$187,412.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$371,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 19 | \$3,568,130.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$751,673.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$3,599,869.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION            | 2  | \$384,817.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$375,295.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$176,790.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 3  | \$941,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$176,669.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$752,285.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$173,582.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$399,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$209,110.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 20 | \$4,335,940.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$199,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$401,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 4  | \$743,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK SSB                    | 1  | \$201,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$201,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$358,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$382,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 14 | \$2,710,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$437,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 8  | \$1,523,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 3  | \$577,542.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$199,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$195,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$376,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 1  | \$194,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 10 | \$3,120,762.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$205,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE                       | 2  | \$381,277.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                             |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK              | 5 | \$1,219,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION         | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 4 | \$741,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 1 | \$437,990.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 8 | \$1,549,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 2 | \$389,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 4 | \$734,462.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 1 | \$181,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 1 | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION       | 8 | \$1,839,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION           | 1 | \$189,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 5 | \$923,875.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.       | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                    | 3 | \$540,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 2 | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK          | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                         | 3 | \$543,782.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                      | 1 | \$196,875.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT           | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | MAX CREDIT UNION                             | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 2  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 10 | \$1,894,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS PLUS<br>CREDIT UNION                 | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 2  | \$386,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$569,360.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 5  | \$993,300.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION                 | 3  | \$544,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$364,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$196,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 4  | \$782,800.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 3  | \$573,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1  | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 1  | \$197,730.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 4  | \$757,900.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 2  | \$383,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 2  | \$382,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$176,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$612,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE<br>MARKETS, LLC                       |   |                |       |   |        |    |        |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                                       | 2 | \$488,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                       | 8 | \$1,550,700.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 3 | \$565,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                | 2 | \$351,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 8 | \$1,552,222.79 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 4 | \$745,199.20   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2 | \$363,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                       | 1 | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                | 2 | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 5 | \$928,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION                  | 1 | \$207,244.86   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1 | \$175,751.67   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$570,765.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$204,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$612,655.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$360,546.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$2,515,659.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$401,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 4  | \$1,727,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$200,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$555,715.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$381,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$392,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION         | 3  | \$573,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$186,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$435,488.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$737,983.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 3  | \$818,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1  | \$195,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT            | 2  | \$380,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 3  | \$1,332,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 7  | \$1,327,890.28 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                             | 1  | \$181,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 15 | \$2,852,574.52 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$175,788.52   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 2  | \$362,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1  | \$187,779.28   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                              | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 2  | \$384,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                           | 2  | \$407,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK &                        | 2  | \$379,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TRUST COMPANY  |    |                |       |   |        |    |        |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STURDY SAVINGS<br>BANK   | 2  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 10 | \$1,923,900.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$359,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$191,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 5  | \$964,661.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK   | 1  | \$184,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 6  | \$1,164,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 2  | \$358,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 5  | \$970,566.85   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2  | \$359,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY   | 1  | \$198,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$395,430.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TRAVERSE CITY STATE BANK                 |    |                |       |   |        |    |        |
|  | TRAVIS CREDIT UNION                      | 2  | \$361,408.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$186,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                 | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 25 | \$4,806,675.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 5  | \$930,250.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$175,793.37   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$209,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL BANK FSB                       | 1  | \$446,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$392,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1  | \$190,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                      | 2  | \$639,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$389,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 2  | \$392,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION                 |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$394,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$184,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5            | \$966,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$386,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 3            | \$589,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$181,776.22            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$785,256.69            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 183          | \$39,898,937.87         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,125</b> | <b>\$227,641,644.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416WPW6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$109,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$183,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$98,500.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6            | \$590,200.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$99,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$91,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$385,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$95,706.85             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$279,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$191,940.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$95,250.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 10           | \$941,170.36            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | UNION                                 |    |                |       |   |        |    |        |
|  | AMERICAN BANK                         | 7  | \$677,121.38   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1  | \$85,600.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$91,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$94,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$194,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 14 | \$1,290,852.61 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$85,445.87    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$196,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$86,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 30 | \$2,920,000.00 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 3  | \$294,829.39   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$88,200.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 10 | \$936,500.00   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$86,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 5  | \$488,739.90   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 18 | \$1,744,960.06 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$100,370.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                     | 2  | \$207,140.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                           | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$189,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                                    | 1 | \$88,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$207,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                            | 2 | \$197,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 2 | \$190,594.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 4 | \$390,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1 | \$99,610.01  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 7 | \$695,832.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                      | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                      | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                     | 1 | \$105,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1 | \$97,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 3 | \$288,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                    | 4 | \$387,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE                        | 3 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS STATE BANK                     | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 4 | \$383,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3 | \$302,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 4 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$201,300.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7 | \$691,232.15 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$583,849.12 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$197,125.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                          | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$313,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FARMERS BANK & TRUST, N.A.                             |   |              |       |   |        |    |        |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$106,582.71 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$205,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 3 | \$308,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$201,200.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3 | \$289,650.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$376,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE   | 3 | \$298,987.85 | 0.44% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NATIONAL BANK                          |   |              |       |   |        |    |        |
|  | FIRST MERIT MORTGAGE CORPORATION       | 7 | \$691,741.08 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 9 | \$848,900.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3 | \$286,175.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 2 | \$173,237.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$89,900.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                            | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                   | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                      | 1 | \$99,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 2 | \$204,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                 | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5 | \$475,650.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.      |   |              |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY              | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                        | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 2 | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 5 | \$457,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 4 | \$371,368.10 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$212,920.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 5 | \$472,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$92,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$273,700.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3 | \$286,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                        | 1 | \$97,400.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION             | 3 | \$263,992.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 5 | \$463,787.21 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$416,150.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MACHIAS SAVINGS BANK                  |   |              |       |   |        |    |        |
|  | MAINSTREET CREDIT UNION               | 1 | \$93,800.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                           | 1 | \$90,859.23  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$93,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$395,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                       | 3 | \$286,709.19 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$99,610.01  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$95,600.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                         | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$205,900.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$306,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$106,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$202,750.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$99,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$93,700.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$293,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                 | 2 | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SOLUTIONS, LLC                         |   |              |       |   |        |    |        |
|  | NEW ERA BANK                           | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 3 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3 | \$308,840.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 6 | \$569,585.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 3 | \$289,063.54 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                   | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 4 | \$379,645.17 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK              | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                     | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 3 | \$268,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$99,300.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE                     | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 4 | \$378,312.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 2 | \$182,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                          | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$183,656.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$98,232.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 3 | \$277,652.62 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 3 | \$268,574.33 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$47,080.49  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 2 | \$191,986.87 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                           | 2 | \$198,812.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 5 | \$485,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$190,258.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                       | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$201,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 4 | \$398,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST                         | 2 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION                                      | 4  | \$375,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2  | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 2  | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 2  | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 10 | \$987,237.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$101,943.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$175,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$92,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK   | 5  | \$462,413.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$204,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$88,625.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                   | 2          | \$197,410.65           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                        | 1          | \$104,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 7          | \$647,822.23           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                    | 1          | \$97,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$94,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 2          | \$199,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$87,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                     | 1          | \$96,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1          | \$103,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 2          | \$210,003.49           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 148        | \$14,388,916.66        | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>705</b> | <b>\$68,179,312.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416WPX4    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 4          | \$478,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                | 3          | \$344,700.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                    | 1          | \$119,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 2          | \$236,100.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                     | 1          | \$114,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                | 1          | \$114,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 10         | \$1,160,557.51         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                 | 3          | \$359,947.42           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.            | 1          | \$115,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$116,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$110,946.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                     | 1  | \$113,027.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$121,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$122,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 5  | \$572,300.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$116,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 19 | \$2,227,580.63 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$119,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$112,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 13 | \$1,507,705.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 3  | \$350,052.49   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 5  | \$579,587.05   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$233,530.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$237,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$227,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$116,543.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$359,536.82   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$116,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2 | \$231,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$234,022.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$231,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$242,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$333,043.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3 | \$345,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                     | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.              | 5 | \$586,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 3 | \$346,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$109,024.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK     | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON               | 1 | \$112,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                    | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION          | 3 | \$358,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB               | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK                   | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 2 | \$242,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 2 | \$243,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$340,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 3 | \$353,075.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4 | \$451,033.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 2 | \$230,542.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 3 | \$283,226.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT             | 2 | \$242,723.56 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | UNION                              |   |              |       |   |        |    |        |
|  | FREMONT BANK                       | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                        | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 2 | \$228,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$111,081.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                     | 2 | \$237,141.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$117,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                  | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$109,087.07 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$337,565.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$117,823.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 3 | \$356,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3 | \$342,050.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |        |
|  | LANDMARK CREDIT<br>UNION                       | 4 | \$460,876.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT<br>UNION                     | 1 | \$102,999.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                   | 2 | \$234,546.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                 | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 3 | \$348,844.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 3 | \$340,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 2 | \$234,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 2 | \$222,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 3 | \$340,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$234,663.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$354,427.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$112,107.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          |   |              |       |   |        |    |   |        |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 2 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 2 | \$232,589.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                    | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 2 | \$235,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 1 | \$124,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$237,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 3 | \$344,846.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 2 | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 2 | \$243,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$110,844.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION  | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 6 | \$703,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION          | 1 | \$112,554.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$231,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ST. JAMES MORTGAGE CORPORATION              |    |                |       |   |        |    |        |
|  | ST. MARYS BANK                              | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$111,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 11 | \$1,280,711.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$117,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$116,600.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$122,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$352,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                                | 3  | \$358,600.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$110,885.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$116,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 2  | \$227,548.41   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$226,350.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$111,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.          |            |                        |             |          |               |    |          |               |
|              | WEOKIE CREDIT UNION                  | 1          | \$118,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$108,579.65           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 4          | \$472,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION             | 1          | \$122,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 1          | \$115,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 3          | \$354,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK              | 1          | \$111,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 99         | \$11,505,206.97        | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>417</b> | <b>\$48,453,429.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31416WPY2    | ABBEVILLE BUILDING AND LOAN, SSB     | 4          | \$289,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                 | 2          | \$139,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                       | 9          | \$606,802.98           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                     | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION              | 2          | \$78,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION      | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 9          | \$499,646.44           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 7          | \$339,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 7          | \$474,474.58           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$331,872.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                        | 5          | \$293,534.97           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.      | 1          | \$68,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1          | \$77,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS |    |                |       |   |        |    |        |
|  | AMERICAN BANK CENTER                     | 3  | \$216,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$76,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$116,175.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION            | 1  | \$80,800.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                           | 14 | \$871,400.00   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 5  | \$330,016.70   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 3  | \$161,550.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 51 | \$3,164,276.59 | 4.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$130,478.46   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                               | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 4  | \$281,300.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                        | 22 | \$1,353,439.12 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                      | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                              | 3  | \$157,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN FORK                    | 1  | \$81,300.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 1  | \$40,482.17    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                           | 2  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                         | 19 | \$1,140,447.75 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                     | 1  | \$66,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                      | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 2  | \$151,262.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$26,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                             | 2  | \$112,466.89   | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 6 | \$348,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                                  | 7 | \$412,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$74,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 4 | \$300,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 2 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                 | 2 | \$83,080.27  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$345,594.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                                    | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 7 | \$439,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$69,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK  | 1 | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$140,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 4 | \$259,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 5 | \$293,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                                   | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE         | 1 | \$35,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 3 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                                 | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$124,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.          |    |              |       |   |        |    |        |
|  | COMMUNITY BANK, N.A.                    | 6  | \$397,699.34 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$57,300.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$302,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$286,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE                        | 1  | \$26,150.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 14 | \$834,156.09 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 5  | \$330,825.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$353,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                              | 1  | \$74,707.51  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$331,565.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$77,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$77,580.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                        | 3  | \$231,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 2  | \$142,309.07 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD                      | 1  | \$67,200.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | SAVINGS BANK                                   |    |              |       |   |        |    |        |
|  | FINANCIAL PARTNERS CREDIT UNION                | 2  | \$150,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 1  | \$37,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                                     | 2  | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                        | 2  | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                         | 3  | \$157,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                         | 7  | \$397,300.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 5  | \$272,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 4  | \$260,710.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                        | 1  | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 3  | \$160,947.81 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$119,810.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK                            | 3  | \$183,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 6  | \$401,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 10 | \$572,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 10 | \$612,062.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                    | 7  | \$455,841.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 1  | \$53,521.83  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS           | 1 | \$70,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION          | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 2 | \$115,323.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 2 | \$154,937.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 5 | \$322,905.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                      | 4 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION        | 1 | \$79,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                 | 4 | \$269,474.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$49,650.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION          | 2 | \$154,608.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$61,569.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                  | 3 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.         | 4 | \$294,881.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 2 | \$105,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                         | 1 | \$74,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                 | 2 | \$131,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$59,604.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 5 | \$259,084.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | HOME FEDERAL BANK                       |    |              |       |   |        |    |        |
|  | HOME SAVINGS AND LOAN COMPANY           | 2  | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                           | 2  | \$107,790.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                        | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 14 | \$785,840.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$69,200.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION          | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 6  | \$442,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$50,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 5  | \$337,524.60 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                            | 2  | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 3  | \$191,624.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 4  | \$296,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$145,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$207,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                  | 1 | \$84,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                      | 2 | \$122,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 7 | \$415,495.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 4 | \$262,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK               | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                      | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.              | 2 | \$127,070.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 7 | \$422,282.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$352,948.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                         | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 4 | \$273,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.            | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 5 | \$247,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$72,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 2 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 5 | \$267,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 3 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$132,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,967.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NCB, FSB                             | 3 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$330,080.06 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 2 | \$140,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 2 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$77,689.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$95,219.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5 | \$336,349.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 3 | \$200,259.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2 | \$136,850.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 5 | \$324,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$61,778.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$59,768.41  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 5 | \$264,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 7 | \$471,353.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 4 | \$218,145.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 8 | \$489,983.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD                 | 1 | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | BANK   |    |              |       |   |        |    |        |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1  | \$81,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                    | 3  | \$197,580.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT<br>UNION                        | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                  | 2  | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 13 | \$769,861.43 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                | 1  | \$79,900.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 7  | \$455,926.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 4  | \$267,985.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 3  | \$203,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4  | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 5  | \$346,989.57 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                       | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$42,700.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                       | 2  | \$101,324.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2  | \$139,964.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 2  | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 3  | \$133,152.96 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 1  | \$74,059.46  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY               |   |              |       |   |        |    |   |        |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$162,684.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$76,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                          | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                | 1 | \$69,323.73  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$17,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$46,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2 | \$140,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$39,000.68  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$205,212.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 3 | \$235,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 4 | \$173,224.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA               | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |    |              |       |   |        |    |        |
|  | STOCKMAN BANK OF<br>MONTANA                       | 1  | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 10 | \$641,750.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 3  | \$141,721.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 3  | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                        | 1  | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD<br>STATE BANK                         | 1  | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 2  | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                     | 1  | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                      | 1  | \$60,800.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                                      | 1  | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 3  | \$196,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$22,680.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 5  | \$361,650.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 4  | \$223,605.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 2  | \$112,561.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2  | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2  | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 2  | \$124,079.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                        |             |          |               |    |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1            | \$68,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1            | \$65,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$138,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 3            | \$168,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$83,672.41            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$75,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2            | \$156,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$58,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1            | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$80,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$65,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$79,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 3            | \$209,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5            | \$288,308.53           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 246          | \$15,616,960.77        | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,047</b> | <b>\$65,947,171.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WPZ9    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1            | \$156,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1            | \$191,531.94           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1            | \$148,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1            | \$256,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1            | \$152,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION            | 1            | \$141,359.53           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3            | \$463,480.47           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA  |    |                |        |   |        |    |        |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1  | \$155,200.00   | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST  | 42 | \$8,451,477.02 | 31.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 1  | \$232,350.00   | 0.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 1  | \$167,322.00   | 0.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                                     | 1  | \$196,500.00   | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1  | \$142,000.00   | 0.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 1  | \$140,000.00   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$298,889.29   | 1.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 2  | \$300,000.00   | 1.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK   | 1  | \$253,000.00   | 0.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION   | 1  | \$358,624.81   | 1.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 1  | \$260,000.00   | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1  | \$148,000.00   | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 1  | \$260,000.00   | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$200,000.00   | 0.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION   | 1  | \$149,000.00   | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$478,000.00   | 1.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 2  | \$309,203.00   | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$404,876.71   | 1.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                                     | 5  | \$791,728.17   | 2.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 1  | \$129,300.00   | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK   | 1  | \$170,000.00   | 0.63%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                 | 1 | \$135,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$151,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$318,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$154,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 2 | \$291,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                   | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$580,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$222,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1 | \$236,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$345,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$174,666.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$192,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$473,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3 | \$385,097.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                | 1 | \$137,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION        |            |                        |             |          |               |          |               |
|              |  | TXL MORTGAGE<br>CORPORATION                          | 1          | \$140,461.39           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | VALLEY NATIONAL<br>BANK                              | 1          | \$179,312.40           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | VILLAGE MORTGAGE<br>COMPANY                          | 1          | \$148,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                    | 1          | \$374,563.68           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 27         | \$5,415,246.06         | 20.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$26,963,290.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31416WQ21    |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 4          | \$646,355.22           | 51.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DOVENMUEHLE<br>MORTGAGE INC.                         | 3          | \$128,579.79           | 10.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRSTBANK PUERTO<br>RICO                             | 3          | \$317,415.19           | 25.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GATEWAY BANK,<br>F.S.B.                              | 1          | \$98,235.54            | 7.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1          | \$74,283.32            | 5.87%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,264,869.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31416WQ39    |  | BANK OF AMERICA,<br>N.A.                             | 4          | \$351,168.78           | 12.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                   | 1          | \$208,381.37           | 7.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC BANK, N.A.                                       | 1          | \$140,426.88           | 5.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 11         | \$1,911,209.39         | 69.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1          | \$120,954.89           | 4.43%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,732,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31416WQ54    |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION            | 1          | \$119,600.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AEROSPACE<br>FEDERAL CREDIT<br>UNION                 | 1          | \$315,000.00           | 2.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2          | \$178,028.99           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANNER BANK  | 23         | \$5,655,511.34         | 42.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                               | 1          | \$325,000.00           | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK  | 1 | \$412,550.87   | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                               | 1 | \$186,793.31   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$46,869.09    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 1 | \$196,875.52   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                            | 1 | \$98,750.00    | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                 | 1 | \$139,460.80   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$266,500.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                              | 1 | \$317,600.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$127,600.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$216,000.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                | 1 | \$112,716.82   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$130,625.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$265,200.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 1 | \$239,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1 | \$215,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$165,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1 | \$82,890.12    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 7 | \$1,211,034.15 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1 | \$309,000.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | UNIVEST NATIONAL BANK AND TRUST CO.             |           |                        |             |          |               |          |               |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$417,000.00           | 3.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$244,364.87           | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 6         | \$993,107.99           | 7.53%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$13,264,078.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416WQ62    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$775,000.00           | 12.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$390,363.20           | 6.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 30        | \$4,129,628.85         | 67.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                          | 2         | \$572,261.07           | 9.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 1         | \$291,034.84           | 4.73%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,158,287.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416WQ70    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3         | \$855,500.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                     | 5         | \$1,078,000.00         | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$177,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$417,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                            | 1         | \$150,000.00           | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 2         | \$559,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 4         | \$646,755.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$240,000.00           | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION                  | 6         | \$2,104,500.00         | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |   | 7         | \$1,241,500.00         | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALABAMA ONE CREDIT UNION                    |    |                |       |   |        |    |        |
|  | ALASKA USA FEDERAL CREDIT UNION             | 1  | \$320,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                     | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION               | 5  | \$992,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 4  | \$858,750.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 2  | \$504,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                              | 2  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 10 | \$2,045,955.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$333,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                         | 3  | \$468,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3  | \$787,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 3  | \$553,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$136,693.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 28 | \$9,021,700.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 2  | \$489,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 15 | \$2,798,400.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 2  | \$331,132.65   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                  | 3  | \$780,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$197,739.26   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                           | 24 | \$5,558,044.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 9  | \$1,961,062.22 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$219,950.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BANK OF ABBEVILLE AND TRUST CO.                 |    |                 |       |   |        |    |        |
|  | BANK OF AMERICA, N.A.                           | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 62 | \$18,621,177.00 | 6%    | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$188,184.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                | 13 | \$3,833,680.00  | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1  | \$307,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$585,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 11 | \$3,433,720.00  | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 4  | \$1,229,200.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$140,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                  | 3  | \$792,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$828,100.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,161,200.72  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$143,400.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$378,100.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 24 | \$6,896,100.00  | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 2  | \$647,870.28    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$339,782.72    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$155,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,402,800.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$298,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$465,608.23    | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL BANK ILLINOIS                           |    |                |       |   |        |    |        |
|  | CENTRAL BANK OF PROVO                           | 4  | \$1,110,405.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,246,185.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$1,378,710.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$170,050.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$647,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7  | \$1,530,706.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$725,016.85   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$169,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$434,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$135,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$883,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$238,550.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$416,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                             | 4  | \$653,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 14 | \$3,148,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$640,992.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 6  | \$1,225,150.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                    | 2  | \$481,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.              | 3  | \$788,752.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$154,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 4  | \$627,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 3  | \$602,520.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                          | 12 | \$3,423,445.80 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 5  | \$1,057,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$614,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$144,079.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 4  | \$709,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 16 | \$4,130,341.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$268,898.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION               | 2  | \$468,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 1  | \$254,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                     | 1  | \$311,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION               | 3  | \$544,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK             | 3  | \$789,733.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 2  | \$417,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.           | 5  | \$1,463,345.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$293,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 4  | \$1,183,420.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 5  | \$1,853,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$354,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$626,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$534,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 5  | \$856,025.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$300,620.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 10 | \$2,296,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 22 | \$5,241,350.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$701,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK   | 2  | \$454,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 3  | \$731,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6  | \$1,230,282.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL  | 4  | \$653,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANK & TRUST                          |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA            | 19 | \$5,204,540.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$154,948.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK                     | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$401,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,111,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 21 | \$6,108,593.41 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                     | 3  | \$831,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$219,763.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 5  | \$1,073,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$378,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 9  | \$1,926,606.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 3  | \$523,932.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$316,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 4  | \$826,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$370,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$557,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 13 | \$3,612,340.41 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$199,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 3  | \$781,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARVARD SAVINGS BANK                       | 1  | \$348,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 5  | \$1,796,887.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                              | 1  | \$143,541.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 6  | \$1,186,348.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2  | \$508,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 3  | \$592,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2  | \$357,420.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 5  | \$2,453,089.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$477,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$560,520.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 4  | \$1,158,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$402,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 7  | \$1,316,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY            | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 15 | \$4,549,922.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 7  | \$2,288,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 4  | \$1,150,960.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$657,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$372,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LIBERTY BANK FOR SAVINGS                |    |                |       |   |        |    |        |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                          | 4  | \$1,213,611.46 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$1,002,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$827,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 5  | \$1,346,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 23 | \$5,462,332.84 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$209,886.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$355,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 6  | \$1,308,490.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,235,300.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$776,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$293,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$364,650.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 4  | \$896,100.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 3  | \$766,350.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$339,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   |   |              |       |   |        |    |        |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 3 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NASA FEDERAL CREDIT UNION             | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$463,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$476,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$463,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$433,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$777,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$380,325.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT             | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$203,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 8 | \$1,374,874.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 6 | \$2,129,557.87 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1 | \$408,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 3 | \$819,637.87   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$347,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4 | \$1,443,979.83 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 2 | \$564,322.47   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$161,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$475,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$198,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$859,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 7 | \$1,468,481.41 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY         | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFILE BANK FSB                               | 1 | \$275,850.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | QUALSTAR CREDIT UNION                    |    |                |       |   |        |    |        |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$572,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4  | \$673,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 11 | \$3,901,599.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$684,781.70   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$348,643.19   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$570,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$1,423,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 5  | \$1,054,251.42 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 2  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 6  | \$1,538,300.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 4  | \$1,032,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 3  | \$615,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$196,175.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$554,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                           | 2  | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$308,129.34   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ST. PAUL FEDERAL CREDIT UNION                         |    |                |       |   |        |    |        |
|  | STANDARD MORTGAGE CORPORATION                         | 19 | \$3,868,047.17 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$548,603.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                                  | 3  | \$515,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 4  | \$714,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 2  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 8  | \$2,097,020.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$383,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$605,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 7  | \$1,761,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                                   | 2  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 5  | \$1,874,679.64 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 2  | \$357,350.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 2  | \$620,550.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                            | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                                     | 1  | \$199,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THIRD FEDERAL SAVINGS BANK                  |    |                |       |   |        |    |        |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$339,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 7  | \$1,399,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$278,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$206,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 16 | \$3,616,818.65 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 7  | \$1,622,020.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$324,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$335,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$280,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2  | \$466,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                         | 4  | \$960,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 3  | \$528,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT           | 21 | \$4,859,955.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |              |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                           | 1            | \$147,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 6            | \$1,667,700.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$569,850.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$178,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 172          | \$40,929,196.24         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,243</b> | <b>\$310,252,211.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416WQ88    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38           | \$11,736,953.50         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18           | \$4,166,503.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 7            | \$1,962,200.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1            | \$180,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 4            | \$1,200,500.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1            | \$265,960.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2            | \$740,728.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 38           | \$8,348,352.41          | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 72           | \$20,517,310.09         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b>   | <b>\$49,118,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416WQ96    | BOTTOMLINE MORTGAGE, INC.                       | 1            | \$528,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2            | \$791,753.85            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1            | \$415,455.53            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 225          | \$55,543,949.28         | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1            | \$341,650.02            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14           | \$5,780,682.77          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>244</b>   | <b>\$63,401,491.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416WQA3    | ABACUS FEDERAL SAVINGS BANK                     | 1            | \$300,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK         | 1 | \$301,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$180,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION          | 2 | \$804,000.00   | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                      | 1 | \$186,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.       | 1 | \$275,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                      | 1 | \$225,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                      | 5 | \$1,420,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                    | 3 | \$688,000.00   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK       | 1 | \$182,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$216,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKLYN FEDERAL SAVINGS BANK       | 1 | \$618,000.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 1 | \$233,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 1 | \$350,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$400,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 1 | \$180,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$225,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1 | \$232,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                         | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$195,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$400,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$210,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 4 | \$1,176,000.00 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST         | 2 | \$375,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.              | 1 | \$272,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                                   | 2 | \$450,000.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                       | 4 | \$1,294,691.23 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                | 2 | \$371,100.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                     | 1 | \$300,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                     | 1 | \$303,750.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$265,600.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                | 1 | \$247,875.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 2 | \$478,000.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1 | \$479,000.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION               | 1 | \$279,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION                 | 1 | \$217,975.41   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                 | 2 | \$472,750.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY  | 1 | \$315,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                     | 1 | \$236,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                       | 3 | \$849,750.00   | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                               | 1 | \$183,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                         | 7 | \$2,355,550.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY        | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY         | 1 | \$191,250.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                | 1 | \$417,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 2 | \$446,500.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$409,500.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                      | 1 | \$240,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$350,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WINTER HILL BANK,<br>FSB                                 |            |                         |             |          |               |    |          |               |
|              |  | Unavailable  | 18         | \$5,506,500.00          | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$26,703,791.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31416WQB1    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 45         | \$15,549,746.00         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 65         | \$16,888,961.00         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE<br>MORTGAGE, INC.                             | 19         | \$5,964,050.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE<br>CORPORATION                           | 1          | \$289,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 18         | \$4,418,801.77          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM  | 11         | \$3,241,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 19         | \$5,954,200.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK  | 3          | \$860,802.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK   | 11         | \$3,224,939.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 20         | \$6,375,785.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 6          | \$1,270,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL<br>SAVINGS AND LOAN                        | 2          | \$380,903.48            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 443        | \$133,884,509.81        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>665</b> | <b>\$198,720,198.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31416WQC9    |  | GATEWAY BANK,<br>F.S.B.                                  | 15         | \$3,487,651.40          | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)           | 6          | \$964,198.12            | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$797,603.62            | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,249,453.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31416WQD7    |  | ACHIEVA CREDIT<br>UNION                                  | 1          | \$86,400.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 1          | \$96,000.00             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE BANK                           | 1  | \$84,174.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED HOME MORTGAGE CORPORATION         | 1  | \$105,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$93,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 2  | \$205,381.78   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$90,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 2  | \$206,579.65   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 16 | \$1,575,655.45 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$107,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 3  | \$302,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                        | 1  | \$99,750.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                         | 6  | \$588,150.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.             | 1  | \$91,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION            | 4  | \$405,100.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE              | 1  | \$105,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION          | 1  | \$101,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                          | 1  | \$90,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                    | 1  | \$107,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                 | 2  | \$182,440.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                             | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                            | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.             | 1  | \$96,045.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                       | 1  | \$94,739.37    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                  | 2  | \$192,674.51   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE        | 4  | \$408,624.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION               | 1  | \$88,900.28    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC   | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                    | 1  | \$109,519.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$91,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$102,909.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$103,410.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$89,899.15    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$98,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$108,360.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$184,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                                     | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$206,912.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$89,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 1  | \$95,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4  | \$380,600.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$99,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 5  | \$465,130.87   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 16 | \$1,510,800.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 6  | \$610,746.69   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                   | 1  | \$101,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$89,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$95,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 3  | \$304,202.75   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION            | 1  | \$94,425.52    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 17 | \$1,551,284.92 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 6  | \$579,521.12   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                     | 3  | \$295,913.97   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                    | 2  | \$200,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION               | 2  | \$161,282.02   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 2  | \$191,190.88   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                    | 1  | \$88,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 2  | \$190,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 2  | \$174,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                | 1  | \$87,960.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY            | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                          | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE              | 1  | \$84,880.95    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)          | 1  | \$100,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                   | 1  | \$106,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY              | 1  | \$90,250.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                      | 3  | \$285,750.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                 | 3  | \$271,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.      | 3  | \$277,350.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$197,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$101,383.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$93,897.11  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$103,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$98,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$106,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 2 | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                     | 1 | \$94,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$92,595.03  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$93,750.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$94,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$98,971.92  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$606,029.14 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$198,289.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$94,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$394,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                            | 2 | \$199,484.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK                           | 1 | \$86,250.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 3 | \$284,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$206,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                       | 1 | \$95,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                | 2 | \$208,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                          | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 2 | \$208,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                  | 4 | \$370,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 3 | \$288,824.43 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$103,184.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                         | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND / HUNTINGTON                 | 1 | \$93,120.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$107,878.98 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,550.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                | 1 | \$98,700.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                               | 2 | \$201,559.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                             | 1 | \$108,680.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$89,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$93,750.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION         | 1          | \$98,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.       | 1          | \$104,225.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS            | 1          | \$93,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                 | 1          | \$104,665.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                            | 1          | \$95,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON   | 1          | \$93,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 9          | \$824,166.44           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK           | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                        | 1          | \$98,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK            | 1          | \$99,920.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$98,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                | 2          | \$196,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                   | 1          | \$92,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 3          | \$288,774.50           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY         | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$108,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$105,761.91           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$90,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                     | 1          | \$108,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$101,768.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 3          | \$313,425.06           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 103        | \$9,863,100.91         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>376</b> | <b>\$36,329,103.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31416WQE5    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$117,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$113,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |        |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION     | 1  | \$116,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED HOME<br>MORTGAGE<br>CORPORATION        | 2  | \$239,731.21   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                     | 3  | \$342,376.74   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 2  | \$233,600.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                | 3  | \$350,700.00   | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                        | 13 | \$1,517,702.29 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                | 1  | \$118,400.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                          | 1  | \$116,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                              | 2  | \$238,731.34   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                   | 1  | \$109,998.15   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION          | 1  | \$114,735.62   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                       | 1  | \$111,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$111,372.10   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                  | 1  | \$120,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE, INC.                            | 2  | \$232,917.80   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION         | 1  | \$122,626.39   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$120,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$119,500.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$122,390.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3  | \$367,900.00   | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 3  | \$357,715.00   | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$358,100.00   | 1.65% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | EMPOWER FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |        |
|  | FAA CREDIT UNION   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$113,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$240,210.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$117,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$352,800.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$231,430.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$353,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$365,025.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$119,730.46 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 2 | \$231,133.61 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$115,264.53 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.   | 2 | \$236,100.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$119,865.53 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$110,950.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$113,869.24 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK  | 1 | \$123,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                 | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY            | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                    | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$123,449.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1 | \$117,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 1 | \$117,609.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$115,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                        | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$123,857.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 1 | \$111,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                               | 1 | \$114,030.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                  | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK               | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                          | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$237,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$223,346.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 2 | \$225,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                                  | 1 | \$119,435.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 1 | \$115,425.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2 | \$243,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1 | \$115,620.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                 | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)  | 1 | \$103,658.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                       | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION            | 1 | \$110,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY           | 1 | \$111,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                        | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY             | 1 | \$111,624.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON                                  | 1 | \$109,663.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK                                     |            |                        |             |          |               |    |          |               |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2          | \$236,757.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                      | 1          | \$123,358.34           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 1          | \$111,871.53           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1          | \$115,870.01           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$116,109.75           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                           | 2          | \$234,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 2          | \$230,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION                   | 1          | \$119,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 1          | \$119,250.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                        | 1          | \$114,871.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 43         | \$5,071,506.61         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$21,697,590.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416WQF2    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 2          | \$263,648.73           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION            | 1          | \$148,637.13           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                        | 1          | \$129,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 2          | \$268,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                         | 3          | \$388,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                    | 2          | \$256,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                | 1          | \$129,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                  | 2          | \$253,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION             | 1          | \$126,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                    | 3          | \$386,100.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1  | \$145,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                   | 12 | \$1,618,015.86 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$144,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 3  | \$398,185.73   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST   | 1  | \$143,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS<br>FINANCIAL GROUP<br>INC.                       | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRE SAVINGS<br>BANK                                    | 1  | \$145,836.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 1  | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                                   | 1  | \$148,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$137,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$137,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                                  | 2  | \$259,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$134,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 1  | \$135,844.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$128,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$145,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK  | 1  | \$134,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$526,800.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 1  | \$146,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$131,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                    | 1  | \$135,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$129,854.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 2  | \$282,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$135,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$266,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$143,204.64   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 1  | \$135,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$141,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 1  | \$127,721.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$263,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$140,077.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$137,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$394,495.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 11 | \$1,496,050.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$260,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$135,375.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$144,843.49   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$143,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                                | 1 | \$137,372.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 5 | \$691,957.05 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2 | \$252,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                          | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 4 | \$526,026.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 3 | \$413,568.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 4 | \$568,922.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$137,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 3 | \$402,178.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                          | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                      | 4 | \$539,040.43 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                 | 1 | \$139,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                                | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                        | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                  | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                     | 1 | \$135,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                             | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                        | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$131,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                       | 3 | \$422,348.92 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                                  | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                                      | 2 | \$262,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$126,151.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$130,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                 | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$142,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                        | 2 | \$258,270.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$264,028.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING,<br>L.P.                        | 2 | \$276,393.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK  | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$141,737.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 4 | \$537,731.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1 | \$136,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 5 | \$682,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                                  | 1 | \$147,792.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 2 | \$258,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$132,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                  | 3 | \$412,874.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$145,820.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RPM MORTGAGE, INC.   |   |              |       |   |        |    |        |
|  | S&T BANK   | 1 | \$135,043.34 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$136,643.09 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$143,665.84 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 1 | \$134,602.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$125,723.55 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$141,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$148,488.37 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$125,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$129,850.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$286,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$131,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 6 | \$821,118.82 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT  | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION  |            |                        |             |          |               |          |               |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK  | 2          | \$262,000.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 3          | \$396,865.14           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC                                     | 1          | \$129,857.70           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$130,500.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$262,203.17           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$289,500.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$148,750.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$131,848.59           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 69         | \$9,388,134.77         | 24.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>284</b> | <b>\$38,488,127.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416WQG0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$131,361.03           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$53,600.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$285,690.55           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                       | 2          | \$126,302.04           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 5          | \$288,100.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE   | 1          | \$52,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK  | 1          | \$66,841.11            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 3          | \$171,750.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 5          | \$247,720.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                                      | 1          | \$33,800.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                             | 5  | \$325,418.95   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                        | 23 | \$1,459,667.59 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                    | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                | 1  | \$76,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                          | 3  | \$205,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1  | \$32,775.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 5  | \$320,600.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                        | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1  | \$63,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 2  | \$146,929.41   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$67,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1  | \$44,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 8  | \$519,032.28   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 2  | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                         | 1  | \$59,001.28    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$41,424.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$61,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$67,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$241,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$102,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$63,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                 | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$59,858.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$90,420.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | COMMUNITY BANK OF THE OZARKS, INC.        |    |              |       |   |        |    |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                   | 2  | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 3  | \$228,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 1  | \$84,063.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                       | 1  | \$81,400.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                  | 1  | \$45,975.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$102,350.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$79,600.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                                | 1  | \$48,884.20  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$49,343.33  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 10 | \$597,240.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 5  | \$308,405.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                          | 3  | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$74,156.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 2  | \$164,150.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3  | \$206,504.75 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK                          | 1  | \$83,706.39  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                                | 1  | \$44,898.92  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$364,823.84 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$165,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$75,666.73  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$28,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST     |    |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 3  | \$215,839.03   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK                   | 1  | \$40,900.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3  | \$186,275.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK          | 1  | \$69,350.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6  | \$353,945.94   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 18 | \$1,008,154.65 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 4  | \$284,350.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 2  | \$73,950.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$94,800.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$112,584.88   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 2  | \$151,100.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 17 | \$912,482.36   | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$84,502.96    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$134,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 3  | \$227,169.35   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$153,600.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                  | 1  | \$47,448.01    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$79,723.49    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$81,600.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |             |    |        |
|--|--------------------------------------|---|--------------|-------|---|-------------|----|--------|
|  | GREAT MIDWEST BANK SSB               |   |              |       |   |             |    |        |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 2 | \$123,854.05 | 0.36% | 0 | \$0.00      | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                | 1 | \$73,500.00  | 0.21% | 0 | \$0.00      | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1 | \$80,750.00  | 0.23% | 0 | \$0.00      | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 6 | \$334,175.00 | 0.97% | 1 | \$42,810.30 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION               | 1 | \$65,000.00  | 0.19% | 0 | \$0.00      | NA | \$0.00 |
|  | HEARTLAND BANK                       | 3 | \$172,087.00 | 0.5%  | 0 | \$0.00      | NA | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$37,956.41  | 0.11% | 0 | \$0.00      | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 2 | \$135,654.32 | 0.39% | 0 | \$0.00      | NA | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$63,750.00  | 0.18% | 0 | \$0.00      | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$53,868.51  | 0.16% | 0 | \$0.00      | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$82,000.00  | 0.24% | 0 | \$0.00      | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$88,708.00  | 0.26% | 0 | \$0.00      | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$45,949.65  | 0.13% | 0 | \$0.00      | NA | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION       | 1 | \$67,128.16  | 0.19% | 0 | \$0.00      | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 3 | \$230,400.00 | 0.67% | 0 | \$0.00      | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$80,650.00  | 0.23% | 0 | \$0.00      | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$73,600.00  | 0.21% | 0 | \$0.00      | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00      | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$63,197.15  | 0.18% | 0 | \$0.00      | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$50,400.00  | 0.15% | 0 | \$0.00      | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 3 | \$190,406.66 | 0.55% | 0 | \$0.00      | NA | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                 | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 3 | \$193,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK              | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$56,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 2 | \$146,034.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,625.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                      | 2 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY           | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 4 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$64,729.07  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$73,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                             | 2 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                | 2 | \$160,407.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$96,542.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK               | 2 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                | 3 | \$220,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY             | 2 | \$158,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 3 | \$201,080.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | OLD SECOND NATIONAL BANK                  |    |              |       |   |        |    |        |
|  | OMNIAMERICAN BANK                         | 1  | \$56,800.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 2  | \$142,420.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$238,450.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$162,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$41,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                        | 2  | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$83,203.35  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1  | \$78,300.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 5  | \$358,600.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A.                            | 1  | \$60,373.87  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 10 | \$717,050.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$114,375.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$79,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$79,500.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$81,200.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$52,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$77,200.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 6  | \$384,050.93 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST               | 1  | \$59,932.77  | 0.17% | 0 | \$0.00 | NA | \$0.00 |



| COMPANY  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| SAHARA MORTGAGE  | 2  | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                                 | 10 | \$464,158.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO   | 2  | \$167,903.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP<br>VENTURES FUND /<br>HUNTINGTON                                     | 3  | \$199,281.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION  | 1  | \$71,417.98  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 4  | \$222,766.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2  | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 1  | \$54,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1  | \$75,519.18  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$53,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$74,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$62,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$28,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1  | \$83,908.06  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$200,962.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$413,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| STONEGATE MORTGAGE CORPORATION              | 1 | \$53,804.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY               | 1 | \$68,721.08  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                  | 2 | \$85,397.01  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                     | 3 | \$121,422.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                | 5 | \$258,483.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK                   | 1 | \$75,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK                  | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$140,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$197,997.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                      | 2 | \$126,002.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION              | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 3 | \$159,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                        | 2 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 1 | \$63,225.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$89,954.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                        | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                 | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                    | 1 | \$83,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLIS STATE BANK                           | 1 | \$38,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                       | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                        | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$181,312.00           | 0.52%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$49,950.00            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$425,711.49           | 1.23%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                                  | 122        | \$7,651,008.16         | 22.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>561</b> | <b>\$34,579,269.97</b> | <b>100%</b> | <b>1</b> | <b>\$42,810.30</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |                    |    |          |               |
| 31416WQH8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$396,000.00           | 0.32%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$206,400.00           | 0.17%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$724,500.00           | 0.59%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 4          | \$1,026,842.66         | 0.84%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$813,857.40           | 0.66%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$185,000.00           | 0.15%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 26         | \$6,305,079.12         | 5.15%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$236,800.00           | 0.19%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 4          | \$1,194,944.21         | 0.98%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                  | 1          | \$417,000.00           | 0.34%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$188,000.00           | 0.15%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 2          | \$617,000.00           | 0.5%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 10         | \$2,989,727.46         | 2.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 2          | \$491,168.16           | 0.4%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$175,000.00           | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BETTER BANKS                                 | 2          | \$586,386.36           | 0.48%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 10         | \$2,364,400.00         | 1.93%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 2          | \$668,000.00           | 0.55%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | 4          | \$1,532,000.00         | 1.25%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CAMBRIDGE SAVINGS BANK                          |   |                |       |   |        |    |        |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2 | \$622,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3 | \$816,297.58   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,276,914.74 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$233,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$263,287.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$254,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9 | \$2,178,811.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$279,999.98   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$179,910.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$336,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$249,710.27   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$193,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$208,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST      | 1 | \$266,101.49   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ADVANTAGE MORTGAGE   |   |                |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$824,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$446,250.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$272,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$206,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 2 | \$379,910.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$987,397.54   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$192,029.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$532,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$680,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$191,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$407,793.12   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$2,030,618.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$462,242.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$337,425.50   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$298,575.43   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1 | \$453,750.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FREEDOM MORTGAGE CORP.                    | 2 | \$560,580.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 5 | \$1,339,945.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 2 | \$650,269.12   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 2 | \$505,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$313,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3 | \$688,839.16   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 3 | \$708,691.85   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$186,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4 | \$895,935.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 2 | \$623,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 4 | \$1,075,935.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$595,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$264,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1 | \$192,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$178,186.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 2 | \$552,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$241,341.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 7 | \$1,607,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                       | 3 | \$756,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$307,158.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$189,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 5 | \$1,221,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$412,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LEADER ONE FINANCIAL CORPORATION      |   |                |       |   |        |    |        |
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1 | \$217,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$268,811.81   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                           | 1 | \$408,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$212,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$680,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$1,196,400.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$491,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$281,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$388,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$189,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$492,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                              | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 3 | \$871,000.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$523,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$225,100.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY          |   |                |       |   |        |    |   |        |
|  | OLD FORT BANKING COMPANY               | 2 | \$625,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 5 | \$973,800.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$216,551.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$453,491.27   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 5 | \$1,427,989.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                               | 2 | \$375,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$481,250.52   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1 | \$207,761.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$188,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION               | 5 | \$2,263,041.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$183,803.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                 | 1 | \$190,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                            | 1 | \$455,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,097,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 1 | \$410,887.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2 | \$554,941.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 2 | \$473,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 8 | \$2,838,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 3 | \$847,358.27   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$239,749.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                        | 1 | \$339,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 2 | \$604,948.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$463,125.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF DANBURY  |   |                |       |   |        |    |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$206,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$416,532.73   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$903,300.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$199,775.89   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 5 | \$1,124,731.01 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$399,551.79   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$215,503.40   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$337,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2 | \$511,900.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$431,200.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$225,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT   | 1 | \$219,947.08   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK  | 7          | \$2,061,944.96          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$370,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$218,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$599,770.59            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$732,613.62            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 4          | \$1,296,500.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$178,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                             | 1          | \$224,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$199,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$312,582.49            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1          | \$400,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 112        | \$30,319,333.76         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>455</b> | <b>\$122,500,258.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WQJ4    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$251,250.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$211,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 3          | \$693,816.74            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$247,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1          | \$285,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1          | \$155,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 7          | \$1,217,092.92          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$236,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$318,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1  | \$236,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                | 10 | \$2,971,289.33 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$522,100.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$270,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$179,174.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$179,807.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                       | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK                                     | 1  | \$308,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                  | 1  | \$645,300.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$259,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$297,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                      | 2  | \$735,450.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 1  | \$192,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$663,420.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                      | 5  | \$1,134,150.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 1  | \$156,647.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 1  | \$574,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$402,625.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 2  | \$359,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                            | 6  | \$1,675,314.93 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                  | 5 | \$1,238,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 7 | \$1,356,350.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 2 | \$312,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 2 | \$375,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$179,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                    | 1 | \$185,625.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$484,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$195,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 1 | \$330,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$415,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$304,905.23   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 3 | \$781,800.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$480,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 3 | \$872,000.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$206,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$196,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$181,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEWEST BANK, FSB                      | 1 | \$537,781.22   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 2 | \$441,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                 | 1 | \$206,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                         | 1 | \$208,698.40   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$219,223.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$328,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 4 | \$1,394,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$458,485.68   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                    |            |                        |             |          |               |    |          |               |
|              | REDWOOD CREDIT UNION                                 | 4          | \$995,600.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                   | 9          | \$2,608,550.00         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 2          | \$304,159.60           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$625,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$219,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$198,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                                | 1          | \$168,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$300,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$168,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 5          | \$1,195,780.35         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                          | 2          | \$611,250.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC                       | 1          | \$189,792.03           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$224,494.61           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                | 1          | \$162,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$13,225,608.99        | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$48,803,343.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WQK1    | ARVEST MORTGAGE COMPANY                              | 7          | \$1,946,050.00         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 4          | \$1,161,500.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                    | 1          | \$226,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$674,776.33           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM  | 4          | \$1,104,552.00         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 27         | \$7,022,600.00         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JUST MORTGAGE, INC.                          |            |                        |             |          |               |    |          |               |
|              | SEATTLE BANK                                 | 4          | \$1,466,600.00         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 3          | \$847,697.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 153        | \$44,572,375.61        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$59,022,150.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WQL9    | ACHIEVA CREDIT UNION                         | 1          | \$131,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$176,228.08           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$320,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$307,150.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 4          | \$519,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$123,321.51           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$215,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 6          | \$475,815.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$150,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$785,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2          | \$229,128.73           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 15         | \$1,705,500.00         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 7          | \$1,324,026.79         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                            | 1          | \$37,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$71,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                | 1  | \$42,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION        | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 1  | \$131,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 2  | \$259,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 2  | \$228,187.55   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                        | 1  | \$133,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 10 | \$1,167,322.59 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 3  | \$193,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 2  | \$190,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2  | \$240,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 2  | \$352,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST          | 1  | \$24,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.             | 2  | \$39,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 3  | \$284,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3  | \$240,206.55   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1  | \$127,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3  | \$181,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$203,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1  | \$87,347.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ESB MORTGAGE COMPANY                     |   |                |       |   |        |    |        |
|  | FARMERS BANK & TRUST, N.A.               | 2 | \$265,000.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK               | 2 | \$217,600.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK          | 1 | \$286,000.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                  | 1 | \$132,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 2 | \$128,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 4 | \$737,634.48   | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$27,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$183,250.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1 | \$47,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$519,400.00   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$43,400.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$52,341.01    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1 | \$72,800.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1 | \$121,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 9 | \$1,072,884.61 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                        | 2 | \$395,600.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3 | \$381,200.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$38,269.90    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                           | 4 | \$461,450.00   | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$205,860.63   | 0.58% | 0 | \$0.00 | NA | \$0.00 |



|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | HEARTLAND CREDIT UNION              |   |              |       |   |        |    |        |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$27,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$117,214.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$31,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1 | \$98,900.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1 | \$46,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$236,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$354,607.35 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 3 | \$233,350.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                        | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$57,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION             | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                         | 1 | \$55,600.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                      | 2 | \$187,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 2 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2 | \$408,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 3 | \$350,130.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MIDLAND STATES BANK                 |   |              |       |   |        |    |        |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                     | 3 | \$337,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 3 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC               | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA      | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1 | \$89,400.79  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION               | 1 | \$63,573.89  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 3 | \$307,585.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                       | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                            | 1 | \$39,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                        | 1 | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.              | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 4 | \$291,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                           | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2 | \$360,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                      | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK               | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.   | 1 | \$309,908.95 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB            | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                            | 1 | \$55,700.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                   | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION     | 1 | \$129,724.03 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6 | \$833,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$387,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$177,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$64,564.37  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$23,972.10  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$218,108.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$254,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$51,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$76,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$283,294.23 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         |            |                        |             |          |               |    |          |               |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$212,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$109,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 3          | \$214,502.26           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$166,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$95,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$180,512.33           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 58         | \$6,202,980.57         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>316</b> | <b>\$35,410,353.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WQM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$310,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$120,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$466,984.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$202,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9          | \$1,856,800.00         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$332,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 3          | \$393,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$423,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$289,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 23         | \$3,631,850.00         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$105,300.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 38         | \$6,459,772.94         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | UNION                                 |    |                |       |   |        |    |        |
|  | AMERICAN BANK                         | 6  | \$720,312.34   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                  | 2  | \$311,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 4  | \$549,974.72   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 13 | \$2,568,400.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 3  | \$299,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 2  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$224,108.15   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$525,250.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 35 | \$6,219,200.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$301,836.27   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                            | 1  | \$112,250.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 1  | \$109,890.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 4  | \$525,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$646,900.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 7  | \$1,431,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$75,753.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 3  | \$526,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 2  | \$521,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                    | 4  | \$471,730.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                              | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                           | 3  | \$727,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                              | 1  | \$95,950.81    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 8  | \$2,058,694.51 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$333,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$204,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BERKSHIRE COUNTY SAVINGS BANK          | 6  | \$752,648.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                           | 1  | \$59,999.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                   | 13 | \$1,671,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION          | 7  | \$1,312,288.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE            | 2  | \$391,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                 | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                   | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION        | 2  | \$411,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 2  | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION               | 3  | \$795,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 3  | \$386,541.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                  | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 19 | \$2,738,641.75 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                   | 1  | \$66,207.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                             | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION           | 3  | \$352,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                           | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION            | 3  | \$481,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                          | 1  | \$63,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION           | 2  | \$587,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK           | 2  | \$227,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3  | \$276,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 4  | \$538,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$361,800.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$306,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$283,320.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 4  | \$665,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$373,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 5  | \$782,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 3  | \$266,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                | 2  | \$513,287.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6  | \$872,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 2  | \$346,864.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 1  | \$122,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 1  | \$79,289.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                     | 19 | \$2,855,188.14 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION                   | 4  | \$617,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A.               | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION          | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                  | 2  | \$423,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                   | 1  | \$182,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                      | 2  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                | 3  | \$317,191.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK              | 2  | \$705,752.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.            | 11 | \$2,733,125.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK       | 2  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION       | 2  | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 2  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK     | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                            | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA               | 3  | \$326,266.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                    | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                | 2  | \$319,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION          | 12 | \$1,489,456.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA       | 1  | \$98,650.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 3  | \$390,227.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST     |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK                   | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 5  | \$552,750.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 9  | \$2,050,700.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK          | 1  | \$94,121.09    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 10 | \$1,726,700.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 5  | \$446,850.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$2,052,150.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$902,300.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI          | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$99,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$162,550.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 8  | \$1,517,798.77 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$149,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                 | 15 | \$1,207,011.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 4  | \$352,720.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 11 | \$2,036,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$722,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$977,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$81,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 3  | \$410,976.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 4  | \$611,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$295,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$79,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 19 | \$3,587,272.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$129,840.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$244,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$181,727.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND<br>LOAN COMPANY           | 1  | \$102,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB   | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                              | 3  | \$495,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE          | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                           | 1  | \$156,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 2  | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                | 2  | \$419,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 6  | \$535,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                | 3  | \$427,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                  | 14 | \$1,625,668.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL<br>CREDIT UNION          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                  | 9  | \$2,230,505.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION             | 6  | \$1,553,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE<br>BANK                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                | 3  | \$929,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1  | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION            | 2  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 1  | \$279,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                               | 3  | \$495,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL<br>SAVINGS BANK            | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                             | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOCKHEED FEDERAL CREDIT UNION              | 10 | \$2,192,663.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 8  | \$1,851,265.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 4  | \$1,121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$331,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 3  | \$498,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                    | 5  | \$863,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 10 | \$1,287,224.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2  | \$341,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$190,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 2  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$270,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$373,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3  | \$226,766.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$170,730.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$254,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$422,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$70,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5  | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$143,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 2  | \$524,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$768,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MIDWEST<br>COMMUNITY BANK                      |    |                |       |   |        |    |        |
|  | MIDWESTONE BANK                                | 2  | \$348,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 4  | \$991,350.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 3  | \$482,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 8  | \$1,012,150.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 3  | \$696,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 6  | \$1,415,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                       | 3  | \$462,831.27   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                           | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1  | \$72,250.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 8  | \$1,248,150.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4  | \$587,100.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ALLIANCE<br>BANK                           | 1  | \$168,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 2  | \$463,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 6  | \$2,043,400.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 22 | \$2,875,913.93 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 5  | \$980,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                       | 5  | \$1,278,975.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION        | 3 | \$417,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 3 | \$343,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION         | 1 | \$69,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL            | 2 | \$176,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION          | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1 | \$151,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 3 | \$239,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 8 | \$1,486,740.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 2 | \$218,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2 | \$517,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 4 | \$1,296,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$388,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 2 | \$279,525.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.              | 2 | \$248,422.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 8 | \$1,422,770.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 4 | \$579,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 6 | \$948,707.85   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 1 | \$113,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 6 | \$1,219,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 5 | \$1,442,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PROVIDENT CREDIT UNION                   |   |                |       |   |        |    |        |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4 | \$687,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 3 | \$742,800.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 9 | \$1,323,665.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 9 | \$1,002,475.34 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 3 | \$231,705.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$306,908.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                       | 2 | \$493,056.88   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$241,450.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$140,745.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$587,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$124,668.67   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 3 | \$614,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$194,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                    | 1 | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 2 | \$233,350.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             |   |                |       |   |        |    |        |
|  | SOUND COMMUNITY<br>BANK  | 3 | \$510,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 2 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 6 | \$994,200.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 4 | \$483,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 9 | \$1,881,750.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$415,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE  | 2 | \$557,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 5 | \$573,975.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$305,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 6 | \$766,685.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 5 | \$534,300.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 2 | \$162,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 4 | \$605,700.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST  | 2 | \$212,683.09   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



| COMPANY                                     |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THE HARVARD STATE BANK                      | 1 | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                      | 1 | \$401,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$240,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                  | 1 | \$127,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$476,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                    | 1 | \$117,285.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                         | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK                                | 2 | \$317,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 3 | \$594,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                        | 6 | \$707,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 8 | \$1,099,301.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION               | 3 | \$461,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$322,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3 | \$551,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$395,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO.         | 5 | \$1,053,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                          | 1            | \$180,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 2            | \$267,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3            | \$546,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$236,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 15           | \$2,294,659.54          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 3            | \$364,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$221,160.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 2            | \$499,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 11           | \$2,874,523.38          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 10           | \$1,369,560.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$835,451.13            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 3            | \$296,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3            | \$432,189.21            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$60,900.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 206          | \$30,698,527.26         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,272</b> | <b>\$210,287,498.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416WQN5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$640,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$382,876.45            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8            | \$1,885,700.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$89,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                     | 2  | \$250,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                | 1  | \$150,455.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 5  | \$812,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 6  | \$1,021,658.83 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 7  | \$1,010,943.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 4  | \$523,422.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$187,680.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                        | 1  | \$168,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$158,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 3  | \$325,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$68,428.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 52 | \$6,854,248.29 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 5  | \$812,436.63   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$56,859.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 2  | \$216,361.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 12 | \$1,790,050.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 2  | \$360,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 1  | \$412,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                           | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 3  | \$480,257.64   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 2  | \$182,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 9 | \$1,423,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6 | \$1,516,139.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1 | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$315,445.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9 | \$2,058,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$346,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$262,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$851,799.70   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2 | \$209,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5 | \$545,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 7 | \$605,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$82,875.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                       | 1 | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$170,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$103,157.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$141,425.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CITIZENS STATE BANK                     |   |                |       |   |        |    |        |
|  | CITIZENSFIRST CREDIT UNION              | 4 | \$410,002.16   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$365,200.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$86,400.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 8 | \$1,101,100.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$70,400.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 5 | \$460,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$788,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$463,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$569,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$104,831.61   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$204,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                              | 1 | \$101,356.37   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$364,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2 | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL                    | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  | ASSOCIATION  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FARMERS BANK & TRUST, N.A.                                   | 2  | \$389,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$381,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK   | 2  | \$194,968.88   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 5  | \$1,500,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$652,850.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6  | \$837,377.82   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$153,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$61,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$220,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$212,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$72,100.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$52,790.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$362,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$1,910,696.17 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$435,840.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$872,500.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$188,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$352,537.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 3 | \$409,457.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 7 | \$1,262,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1 | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 5 | \$819,151.02   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1 | \$227,294.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 7 | \$1,089,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 2 | \$499,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1 | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 2 | \$205,951.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2 | \$189,902.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$124,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3 | \$427,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 3 | \$469,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 3 | \$694,906.40   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 2 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1 | \$111,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE              | 3 | \$396,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$1,184,094.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | HSBC MORTGAGE CORPORATION (USA)      |   |                |       |   |        |    |        |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 5 | \$516,800.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$133,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION       | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 3 | \$642,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$97,600.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                  | 1 | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 5 | \$877,400.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                     | 1 | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 4 | \$675,500.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                         | 1 | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 3 | \$298,097.14   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                       | 2 | \$174,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 9 | \$2,402,007.61 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$420,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 4 | \$455,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 3 | \$316,480.71   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 2 | \$208,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |



|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MARSHFIELD SAVINGS BANK               |   |                |       |   |        |    |   |        |
| MAX CREDIT UNION                      | 1 | \$57,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1 | \$146,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 4 | \$603,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 2 | \$397,571.14   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$546,832.05   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                              | 1 | \$38,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                 | 1 | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$112,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 3 | \$299,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 2 | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 2 | \$262,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 5 | \$1,242,761.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 2 | \$261,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 2 | \$117,295.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 2 | \$432,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                 | 3 | \$510,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$421,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 2 | \$215,001.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 2 | \$456,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$267,271.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |        |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 1 | \$117,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                            | 2 | \$448,754.06   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 2 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 2 | \$204,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2 | \$359,851.74   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                 | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 3 | \$394,771.12   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE<br>BANK                    | 2 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 2 | \$158,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 4 | \$930,945.30   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 8 | \$1,521,429.20 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                               | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK            | 1 | \$107,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1 | \$124,700.25   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                               | 2 | \$142,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 4 | \$743,500.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION            | 4 | \$739,309.99   | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$382,916.28   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$655,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$185,840.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$446,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 3  | \$471,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$572,624.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$55,920.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$330,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$272,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 3  | \$206,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1  | \$189,524.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1  | \$227,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 19 | \$4,736,993.29 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$363,347.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$79,805.37    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1  | \$82,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$135,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SOLARITY CREDIT UNION  |   |              |       |   |        |    |        |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$61,600.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$410,968.39 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$242,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$82,400.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$259,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$451,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$887,022.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$258,419.23 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$99,498.23  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3 | \$971,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TEXAS BANK                                  | 1 | \$147,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$37,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2 | \$180,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$306,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2 | \$433,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 4 | \$400,975.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$179,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$328,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$380,474.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3 | \$584,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 1 | \$47,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 4 | \$856,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 7 | \$1,275,700.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$127,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$112,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                   |            |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                     | 1          | \$134,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$408,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$57,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$195,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$80,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 11         | \$1,141,374.59          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 206        | \$27,021,191.50         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>854</b> | <b>\$127,927,051.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WQP0    | ALPENA ALCONA AREA CREDIT UNION         | 2          | \$136,300.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$360,441.01            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$81,363.08             | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$80,070.00             | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION             | 1          | \$738,123.91            | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$135,194.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.            | 2          | \$455,268.00            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$166,111.17            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 1          | \$223,386.41            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 2          | \$327,466.38            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                    | 1          | \$87,435.00             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                      | 1          | \$176,739.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3          | \$201,372.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                | 3          | \$460,103.59            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK OF CLEWISTON                              | 1 | \$123,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.             | 1 | \$314,261.12   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                        | 1 | \$46,375.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 6 | \$1,145,726.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 3 | \$237,596.74   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$434,192.00   | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                     | 4 | \$675,649.00   | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                                | 1 | \$130,461.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK  | 2 | \$221,481.41   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$108,538.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                                  | 4 | \$651,657.50   | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                           | 2 | \$478,427.00   | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$83,500.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 1 | \$126,299.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5 | \$675,259.93   | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 4 | \$293,940.30   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                    | 2 | \$119,309.93   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$131,660.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE                                      | 1 | \$326,776.00   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$621,168.00   | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                | 1 | \$259,160.93   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY      | 1         | \$102,500.29           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                         | 1         | \$98,763.29            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY             | 1         | \$216,294.37           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                | 3         | \$324,403.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                  | 1         | \$96,938.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION        | 2         | \$310,027.61           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$1,203,962.16         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>84</b> | <b>\$13,187,201.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |    |          |               |
| 31416WQQ8    | AMERICA FIRST FEDERAL CREDIT UNION | 13        | \$1,821,782.83         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                | 1         | \$182,127.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 4         | \$430,154.97           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.        | 10        | \$2,053,875.01         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.       | 1         | \$117,418.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                           | 1         | \$62,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC            | 1         | \$72,839.05            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS              | 1         | \$95,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.       | 13        | \$1,380,781.00         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD         | 4         | \$667,898.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION             | 1         | \$134,075.87           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION          | 1         | \$103,016.35           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.           | 9         | \$1,127,298.21         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO         | 1         | \$116,207.36           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC      | 7         | \$633,514.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK              | 7         | \$1,215,960.00         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                       | 1         | \$127,645.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 2         | \$387,386.33           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                           |    |                |       |   |        |    |   |        |
|  | INDEPENDENT BANK CORPORATION                         | 3  | \$160,104.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 2  | \$266,905.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                | 3  | \$500,261.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                                  | 1  | \$192,408.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                           | 4  | \$410,225.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 3  | \$425,161.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$115,666.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$111,450.47   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                              | 1  | \$108,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 13 | \$1,166,367.00 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 4  | \$270,949.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 3  | \$273,464.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$177,480.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                    | 3  | \$181,329.60   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$142,857.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 17 | \$1,808,574.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 7  | \$932,980.00   | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP CREDIT UNION                               | 2  | \$180,275.35   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$186,363.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION              | 1          | \$295,706.68           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA                              | 1          | \$158,999.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO         | 1          | \$112,986.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                         | 3          | \$310,334.51           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE<br>CORPORATION                              | 2          | \$300,376.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                                   | 10         | \$808,748.05           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                                 | 1          | \$90,238.23            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1          | \$107,806.66           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26         | \$2,795,902.24         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$23,322,395.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WQR6    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 54         | \$12,648,375.56        | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 37         | \$6,052,780.00         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE<br>MORTGAGE, INC.                             | 1          | \$122,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                              | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY<br>BANK                                   | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE,<br>INC.                                   | 2          | \$644,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 1          | \$127,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.                                   | 2          | \$416,856.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL<br>SAVINGS AND LOAN                        | 49         | \$5,050,225.29         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                                | 1          | \$293,802.23           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$17,994,731.00        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$43,665,270.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WQS4    | ABACUS FEDERAL<br>SAVINGS BANK                           | 2          | \$306,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB             | 5  | \$556,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION               | 5  | \$738,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                               | 1  | \$81,488.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION               | 3  | \$772,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                     | 4  | \$384,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION                      | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK                                | 2  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$183,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION              | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,066,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                       | 7  | \$1,027,992.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 9  | \$1,453,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 50 | \$6,582,330.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC                          | 1  | \$127,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                | 2  | \$280,450.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                         | 2  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                          | 5  | \$324,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 8  | \$1,254,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                | 4  | \$415,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 12 | \$1,329,548.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$433,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$381,686.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 8  | \$1,563,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 16 | \$2,526,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 7  | \$1,097,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 5  | \$803,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 6  | \$848,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 4  | \$673,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 12 | \$2,411,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 7  | \$684,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 44 | \$6,010,002.18 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 8  | \$2,119,487.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 11 | \$1,199,637.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 6  | \$687,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$178,788.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$341,448.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 6  | \$672,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 12 | \$2,921,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BETHPAGE FEDERAL CREDIT UNION              |    |                |       |   |        |    |        |
|  | BETTER BANKS                               | 2  | \$264,167.42   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 8  | \$957,400.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                   | 3  | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                     | 1  | \$86,555.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 2  | \$227,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 7  | \$1,086,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                               | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 4  | \$441,693.16   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 30 | \$3,817,499.89 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$100,849.81   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$718,200.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$77,725.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 5  | \$741,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$71,301.95    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$53,300.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                        | 2  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 14 | \$1,980,830.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COBALT MORTGAGE, INC.                        |    |                |       |   |        |    |        |
|  | COMMUNITY BANK - MISSOULA                    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 3  | \$505,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY NATIONAL BANK                      | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 3  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 3  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 7  | \$931,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                | 12 | \$1,864,726.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 7  | \$729,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION ONE                             | 1  | \$57,200.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                            | 1  | \$125,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                                 | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 4  | \$520,993.28   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                          | 3  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 2  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DENALI STATE BANK   | 6  | \$858,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 6  | \$619,120.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 3  | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 6  | \$491,895.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION  | 1  | \$127,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$931,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 14 | \$2,071,625.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 9  | \$1,062,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 8  | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY<br>BANK, N.A.  | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION   | 3  | \$334,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 2  | \$232,027.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 2  | \$155,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 20 | \$5,155,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 3  | \$811,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION   | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL   | 4  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST BANK OF CLEWISTON                                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$24,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$808,985.41   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,100.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$328,349.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 11 | \$1,307,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$2,137,040.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,875,971.73 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$685,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$523,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 10 | \$1,337,450.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$277,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK FOX VALLEY      |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF CARM         | 2  | \$144,030.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 2  | \$164,986.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 4  | \$519,550.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS        | 2  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 13 | \$2,421,637.34 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                   | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 10 | \$633,926.85   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                  | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST               | 2  | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                         | 8  | \$1,053,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 8  | \$945,350.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                   | 2  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA               | 2  | \$388,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 4  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             |    |                |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 4  | \$274,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 2  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 23 | \$3,922,032.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                          | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 2  | \$577,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS<br>BANK                            | 3  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                      | 5  | \$498,246.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 2  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                          | 5  | \$506,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE<br>BANK                              | 1  | \$64,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$24,636.07    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 3  | \$513,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 12 | \$3,403,906.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                  | 2  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 4  | \$412,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$57,272.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 16 | \$1,966,034.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$41,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION |   |                |       |   |        |    |        |
|  | INSIGHT FINANCIAL<br>CREDIT UNION                | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE             | 3 | \$168,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                   | 2 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                         | 1 | \$216,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 5 | \$666,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 1 | \$395,513.53   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE<br>BANK                           | 1 | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                      | 8 | \$2,141,600.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                         | 2 | \$272,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                         | 3 | \$497,625.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                                | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                                     | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                      | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK                  | 1 | \$156,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 1 | \$95,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 8 | \$1,215,952.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 6 | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 1 | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                       | 1 | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK                                 | 37 | \$4,554,884.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                            | 2  | \$270,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS<br>BANK                     | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                   | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                 | 6  | \$894,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 3  | \$541,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                             | 3  | \$509,198.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$805,833.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 5  | \$1,002,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 3  | \$633,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 3  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                                    | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN<br>CREDIT UNION                | 1  | \$96,666.72    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 3  | \$360,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                      | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 2  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                             | 2  | \$146,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                           | 2  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION             | 2  | \$386,765.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION            | 4  | \$401,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                    | 8  | \$750,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                      | 10 | \$1,394,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                     | 7  | \$459,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     | 3  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$519,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$665,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$712,420.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 3  | \$339,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$1,368,735.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$180,619.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 7  | \$1,629,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 7  | \$1,433,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3  | \$406,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$115,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 4  | \$835,482.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 6  | \$879,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$434,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$122,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                         |    |                |       |   |        |    |        |
|  | PARK BANK   | 3  | \$469,991.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                                       | 4  | \$561,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 3  | \$369,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                     | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                   | 7  | \$1,776,057.82 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 4  | \$529,669.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK  | 3  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT<br>UNION                                       | 5  | \$904,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                                     | 2  | \$368,541.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                                 | 10 | \$1,253,265.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                                 | 21 | \$4,025,581.96 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                               | 1  | \$110,400.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK   | 2  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 3  | \$839,550.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                       | 3  | \$240,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                     | 4  | \$842,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                   | 10 | \$1,702,150.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                                      | 6  | \$1,240,750.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                              | 11 | \$2,025,158.14 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                                      | 3  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                        | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION                    | 2 | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$382,975.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                       | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 2 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                             | 1 | \$103,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 2 | \$128,005.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 7 | \$1,190,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                          | 8 | \$875,270.26   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 8 | \$1,694,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$40,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 2 | \$216,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 3 | \$460,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 8 | \$648,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN COMMERCIAL BANK   | 2 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 2 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$511,446.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$303,765.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2 | \$155,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$84,446.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$1,143,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 4 | \$459,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 5 | \$852,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 7 | \$740,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3 | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4 | \$1,084,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,359,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$416,149.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       |    |                |       |   |        |    |        |
|  | SUPERIOR BANK   | 3  | \$538,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 16 | \$1,424,687.62 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 2  | \$665,593.73   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT<br>UNION  | 2  | \$432,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 1  | \$78,900.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                    | 6  | \$476,150.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY                            | 3  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                         | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                                   | 2  | \$62,850.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR                             | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 6  | \$1,027,575.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 5  | \$645,916.17   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                                     | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                                     | 2  | \$63,800.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                                   | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                                     | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                 | 13 | \$1,913,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1  | \$61,895.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                | 4  | \$312,670.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                | 1  | \$311,322.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 2  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 5  | \$662,766.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 4  | \$575,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 42 | \$4,836,804.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 8  | \$1,360,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 2  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3  | \$385,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 4  | \$826,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 8  | \$1,087,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$72,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,401,355.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 7  | \$1,381,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 5  | \$554,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 11 | \$1,417,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 14 | \$2,137,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | WESTERRA CREDIT UNION                        |              |                         |             |          |               |          |               |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$152,300.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$214,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$60,000.00             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$152,200.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 232          | \$33,765,818.48         | 13.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,712</b> | <b>\$249,530,992.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31416WQT2    | ABACUS FEDERAL SAVINGS BANK                  | 5            | \$858,000.00            | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$202,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$258,400.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$192,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5            | \$712,600.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$138,700.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$476,700.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 6            | \$848,080.04            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$60,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$248,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4            | \$566,900.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,396,750.00          | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 14           | \$2,188,135.00          | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                 | 2  | \$494,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 31 | \$3,895,266.31 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 1  | \$84,571.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$217,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 2  | \$344,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 2  | \$290,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 3  | \$284,688.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 2  | \$215,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$545,105.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 8  | \$1,355,578.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 7  | \$919,382.91   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$403,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 5  | \$913,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 6  | \$1,070,486.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 3  | \$345,217.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK          | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 9  | \$1,715,200.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                         | 4  | \$438,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                | 23 | \$3,620,419.38 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 9  | \$2,655,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 15 | \$2,181,516.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 4  | \$599,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 3  | \$932,033.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                      | 3  | \$560,090.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 5  | \$1,132,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                     | 2  | \$424,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 2  | \$701,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 7  | \$1,517,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 7  | \$957,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                | 3  | \$682,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT<br>UNION                     | 1  | \$92,961.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION    | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 7  | \$1,296,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                | 1  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                   | 4  | \$592,318.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                   | 3  | \$588,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 40 | \$5,662,414.25 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 2  | \$394,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                      | 1  | \$82,225.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 2  | \$200,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION             | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY               | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$403,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 8 | \$1,272,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$183,730.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$626,196.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$237,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4 | \$541,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$485,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5 | \$1,001,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1 | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3 | \$534,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7 | \$1,006,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION         | 3 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 2 | \$146,903.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$113,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7 | \$1,352,090.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 5 | \$804,650.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 3 | \$528,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 1 | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY   | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 2 | \$144,064.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.          | 9 | \$2,391,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1 | \$94,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$280,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 2 | \$535,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 3 | \$369,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK              | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 3 | \$317,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK            |    |                |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL, LLC         | 7  | \$690,100.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 9  | \$1,839,380.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$852,350.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 5  | \$619,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 8  | \$1,782,100.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$370,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2  | \$667,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 3  | \$132,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 5  | \$980,435.35   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                     | 2  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$340,510.13   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$168,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 8  | \$1,326,640.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 11 | \$1,662,950.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL      | 1  | \$63,468.33    | 0.04% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK)                              |    |                |       |   |        |    |        |
|  | GREAT LAKES CREDIT UNION                   | 2  | \$385,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3  | \$570,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION           | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 2  | \$235,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 20 | \$2,490,266.63 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 2  | \$259,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                              | 3  | \$366,207.12   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                             | 1  | \$405,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$206,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                              | 2  | \$126,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 4  | \$736,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 4  | \$670,100.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 9  | \$1,122,905.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 2  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$555,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 3  | \$648,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                   | 8  | \$2,290,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                              | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1  | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                      | 5  | \$506,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                             | 1  | \$413,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                   | 4  | \$530,930.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 5  | \$745,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$246,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                              | 2  | \$331,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT<br>UNION                    | 3  | \$365,325.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 3  | \$269,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                   | 25 | \$3,388,514.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$187,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                              | 4  | \$438,123.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS<br>BANK                       | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 3  | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1  | \$137,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$415,329.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 5  | \$852,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 2  | \$467,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$232,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 2 | \$297,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 2 | \$305,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 2 | \$600,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 2 | \$645,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 2 | \$445,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 2 | \$248,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 3 | \$498,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 3 | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 3 | \$362,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                      | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 2 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY            | 1 | \$247,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$485,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$493,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK                      | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                           | 1 | \$156,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 4 | \$790,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE                  | 8 | \$1,032,378.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK                             | 1 | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                             | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                        | 5 | \$818,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 5 | \$772,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                             | 3 | \$748,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                             | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                  | 2 | \$278,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                              | 3 | \$349,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 9 | \$782,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                      | 2 | \$224,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK  | 2 | \$259,607.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                        | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                 | 2 | \$570,009.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$163,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                             | 2 | \$526,825.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$50,923.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$82,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                                 | 2 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                           | 7 | \$951,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                           | 9 | \$2,041,193.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                         | 2 | \$474,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK                                      | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 3 | \$716,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3 | \$499,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 5 | \$764,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 7 | \$739,996.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                       | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$170,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 2 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                        | 3 | \$493,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION     | 2 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY              | 5 | \$752,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1 | \$174,966.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE<br>CREDIT UNION               | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                       | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY         | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 4 | \$663,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                       | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                 | 2 | \$283,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                      | 6 | \$728,462.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                   | 2 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 3 | \$747,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                    | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                      | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                        | 5 | \$645,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$57,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR BANK                                 | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 5 | \$513,713.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUTTON BANK   | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$485,184.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                   | 4  | \$375,330.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 5  | \$723,375.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$60,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$368,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$377,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                                      | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 7  | \$900,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$375,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 7  | \$839,097.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 2  | \$282,226.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                   | 4  | \$842,120.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                     | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 20 | \$2,230,021.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                |              |                         |             |          |               |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1            | \$155,400.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$202,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2            | \$289,668.62            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 5            | \$603,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$326,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$1,763,350.00          | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                          | 5            | \$662,550.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$390,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                | 6            | \$822,200.00            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 14           | \$1,545,908.00          | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$429,200.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$335,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$220,976.61            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$319,500.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 4            | \$515,300.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 145          | \$20,956,356.04         | 12.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,123</b> | <b>\$172,283,771.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31416WQU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$238,400.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1            | \$316,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |        |
|  | ACHIEVA CREDIT<br>UNION                            | 1  | \$127,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10 | \$2,472,411.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE BANK                                     | 6  | \$849,010.52   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                                   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 2  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$344,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                                     | 4  | \$802,100.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9  | \$1,279,370.78 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                      | 3  | \$658,471.68   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 3  | \$478,566.85   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$478,698.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$141,963.34   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$739,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                     | 19 | \$3,396,600.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT                 | 3  | \$527,350.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                          | 44 | \$7,806,954.88 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$285,487.75   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 3  | \$719,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$657,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 28 | \$5,039,005.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$406,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA, N.A.                        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                               | 4  | \$1,376,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 24 | \$4,900,870.16 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$402,590.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$536,900.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 9  | \$1,829,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 6  | \$971,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 2  | \$259,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$411,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$684,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CAPITAL CREDIT UNION                            |   |                |       |   |        |    |        |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 2 | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$370,329.21   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$304,792.07   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$688,650.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$129,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2 | \$349,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC                         | 2 | \$426,811.14   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$1,009,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$137,100.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 7 | \$1,132,638.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$134,468.05   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>N.A.                       | 5 | \$724,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>NATIONAL BANK                    | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$309,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1 | \$332,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 2 | \$284,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2 | \$580,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                  | 3 | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 3 | \$641,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 9 | \$1,431,054.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 9 | \$1,759,148.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 2 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                  | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST                     | 5 | \$852,762.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                             | 2  | \$484,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                   | 3  | \$621,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT<br>UNION                          | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                           | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL<br>BANK                           | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, N.A.                      | 17 | \$3,178,820.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                          | 6  | \$1,265,505.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                   | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK           | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION              | 6  | \$1,397,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 6  | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                          | 7  | \$1,425,077.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                          | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                    | 10 | \$1,771,141.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.     | 1  | \$178,321.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                      | 1  | \$139,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$348,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$210,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 15 | \$2,786,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                           | 3  | \$526,531.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,805,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,887,575.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$440,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$169,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$157,475.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 3  | \$674,661.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3  | \$2,089,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 5  | \$1,067,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 4  | \$561,439.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                        | 4  | \$868,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                               | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 33 | \$7,119,840.68 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 3  | \$754,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 3  | \$835,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$383,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 5  | \$905,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 3  | \$459,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$435,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$462,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 11 | \$2,024,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$210,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 4  | \$1,025,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$671,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 7  | \$1,269,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$331,687.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 2  | \$353,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ALBEMARLE SSB                             |   |                |       |   |        |    |        |
|  | HOME STATE BANK                           | 1 | \$415,373.73   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                           | 1 | \$517,972.03   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                             | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 2 | \$349,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOOSAC BANK                               | 2 | \$564,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)        | 6 | \$2,858,358.93 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                         | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$130,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION         | 2 | \$296,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                 | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 2 | \$361,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION            | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JUST MORTGAGE,<br>INC.                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 7 | \$3,474,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 1 | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$160,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 3 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 7 | \$1,375,733.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                         | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$516,680.27   | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LEOMINSTER CREDIT UNION                 |   |                |       |   |        |    |        |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7 | \$1,169,116.31 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$531,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$618,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2 | \$428,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1 | \$326,707.56   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 2 | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 1 | \$145,980.15   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$155,550.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 6 | \$1,246,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$684,773.74   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$1,523,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                      | 3 | \$719,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$138,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 3  | \$457,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 5  | \$1,093,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 3  | \$519,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$540,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 3  | \$841,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$481,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$194,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$619,031.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 2  | \$530,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 32 | \$7,118,446.99 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,765,794.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$200,714.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 5  | \$793,780.95   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$420,420.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NUVISION FEDERAL CREDIT UNION          |   |                |       |   |        |    |        |
|  | OAK BANK                               | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 5 | \$1,193,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$149,402.83   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                          | 3 | \$507,150.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                   | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 2 | \$266,789.46   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                   | 8 | \$2,436,663.42 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 5 | \$852,410.22   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION               | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                           | 1 | \$165,345.90   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                   | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS BANK                   | 1 | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 5 | \$986,664.22   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 5 | \$971,363.51   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 3 | \$610,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE                     | 2 | \$432,631.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                    |   |                |       |   |        |    |        |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 4 | \$940,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4 | \$784,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                 | 3 | \$901,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 4 | \$679,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 4 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 4 | \$736,650.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                          | 2 | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                       | 1 | \$135,469.60   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                     | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 2 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$152,020.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 6 | \$980,784.80   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 2 | \$840,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 16 | \$3,368,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 4  | \$868,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$170,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1  | \$236,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                                | 6  | \$1,182,125.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                                    | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 4  | \$692,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$704,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 3  | \$709,016.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 3  | \$1,335,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 3  | \$571,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                 | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                   | 4  | \$877,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 4  | \$590,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK    | 2  | \$334,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                      |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | STURDY SAVINGS BANK                   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 8 | \$1,578,320.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                   | 1 | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                            | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 1 | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 4 | \$757,874.63   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK           | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE          | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 4 | \$908,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR       | 2 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                         | 5 | \$992,930.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK             | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK            | 2 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                          | 5 | \$1,036,227.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 9 | \$1,835,628.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK              | 1 | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                   | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                           | 4 | \$776,942.64   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                           | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                 | 2 | \$338,380.33   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$401,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4            | \$647,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2            | \$294,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$148,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$144,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$347,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                            | 1            | \$210,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$139,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5            | \$1,427,550.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$274,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$418,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$327,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$165,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$138,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$715,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$164,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$307,176.62            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 200          | \$43,346,609.73         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,189</b> | <b>\$245,812,189.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WQV7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$257,613.48            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND                       | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| LOAN, SSB                                      |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 11 | \$2,263,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST<br>COMPANY THE                | 3  | \$614,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                                 | 3  | \$559,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$460,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL                               | 3  | \$410,969.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME<br>MORTGAGE<br>CORPORATION         | 2  | \$582,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                     | 1  | \$317,128.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL<br>CREDIT UNION                | 1  | \$127,570.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 6  | \$1,158,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                      | 3  | \$518,893.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                 | 5  | \$1,063,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 9  | \$1,750,950.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY,<br>INC                         | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                  | 5  | \$824,909.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                        | 3  | \$634,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 6  | \$1,371,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 3  | \$717,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 8  | \$1,605,949.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 5  | \$985,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$596,840.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |    |                |       |   |        |    |        |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$514,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 17 | \$3,427,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$126,801.31   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 31 | \$6,417,400.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                            | 3  | \$681,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 23 | \$5,213,622.52 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA, N.A.                 | 1  | \$249,016.93   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 2  | \$510,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                     | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 27 | \$6,667,715.12 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$400,580.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 3  | \$590,579.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                           | 2  | \$515,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 10 | \$2,681,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BETTER BANKS   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$143,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$605,185.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$171,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$590,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 7  | \$2,192,525.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$164,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 13 | \$3,282,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$231,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 2  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 4  | \$791,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$1,036,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                     | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CITIZENS STATE BANK                     |   |                |       |   |        |    |        |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 6 | \$1,255,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$385,740.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$399,514.34   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$749,288.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$407,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$358,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$677,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                             | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$581,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$840,758.76   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 4 | \$845,700.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$463,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$822,600.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 5 | \$1,066,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$420,780.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK                          | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$123,700.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ENVISION CREDIT UNION                          |    |                |       |   |        |    |        |
|  | FAA CREDIT UNION                               | 2  | \$357,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                         | 1  | \$149,408.95   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FAR EAST NATIONAL BANK                         | 1  | \$388,369.23   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                       | 2  | \$662,830.84   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                     | 16 | \$3,112,300.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                         | 5  | \$1,076,307.73 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 1  | \$192,158.27   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 3  | \$696,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 10 | \$2,045,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 12 | \$3,053,250.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                         | 2  | \$601,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 7  | \$1,401,040.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                        | 4  | \$694,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 7  | \$1,365,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE                           | 7  | \$1,482,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                           |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 9  | \$2,060,050.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 2  | \$406,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$730,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$148,125.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$298,830.02   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$775,700.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$225,764.49   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$132,984.71   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 2  | \$478,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 5  | \$1,282,080.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FOSTER BANK                           | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 28 | \$7,813,389.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 7  | \$1,798,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 2  | \$343,360.41   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$384,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 3  | \$758,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$383,556.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT               | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION                                     |   |                |       |   |        |    |        |
|  | GRANITE STATE CREDIT UNION                | 1 | \$134,798.13   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$374,147.27   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$164,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 6 | \$1,458,915.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6 | \$1,359,750.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 6 | \$1,703,150.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$209,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2 | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$674,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 3 | \$887,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                          | 1 | \$399,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                         | 1 | \$142,119.17   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$256,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$270,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4 | \$898,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INVESTORS SAVINGS BANK                  |    |                |       |   |        |    |        |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JUST MORTGAGE, INC.                     | 1  | \$225,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$423,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,501,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$1,018,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$204,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,271,650.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 5  | \$1,002,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 2  | \$525,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$1,268,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$419,125.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 11 | \$2,660,903.94 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$312,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$750,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 3  | \$819,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 2  | \$318,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 9  | \$1,826,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$134,075.07   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC        |    |                |       |   |        |    |        |
|  | METRO CREDIT UNION                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$568,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 4  | \$682,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 7  | \$1,608,704.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 4  | \$586,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$429,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$141,300.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$625,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$932,219.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$175,531.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 16 | \$3,647,148.04 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$2,746,688.56 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$227,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$179,331.74   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$710,218.24   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$422,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | OLD FORT BANKING COMPANY             |   |                |       |   |        |    |        |
|  | OLD SECOND NATIONAL BANK             | 5 | \$1,085,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$511,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$137,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$162,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1 | \$136,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 8 | \$1,988,240.32 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                             | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 5 | \$1,309,603.44 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 2 | \$707,268.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$745,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 6 | \$1,307,083.27 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$139,860.31   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION        | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | PROVIDENT CREDIT<br>UNION                      | 4  | \$1,072,566.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3  | \$812,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 3  | \$499,998.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 4  | \$749,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2  | \$344,520.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$201,840.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                     | 2  | \$342,207.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 2  | \$333,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                          | 2  | \$342,121.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2  | \$339,510.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 7  | \$1,871,183.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 2  | \$534,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 14 | \$3,256,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 2  | \$547,855.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1  | \$329,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION   | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 12 | \$2,510,226.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3  | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 3  | \$528,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 3  | \$622,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$673,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$695,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$574,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE<br>MORTGAGE<br>CORPORATION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 13 | \$2,492,473.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$231,277.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$415,373.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK              | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$125,744.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE MONEY SOURCE, INC.                      | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 4 | \$1,131,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$552,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$387,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 5 | \$1,147,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 2 | \$363,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 7 | \$2,013,567.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$435,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 8 | \$1,914,053.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$692,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1 | \$245,845.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$712,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                                      | 3            | \$696,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                       | 1            | \$214,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                              | 2            | \$405,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1            | \$138,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 3            | \$771,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1            | \$146,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 4            | \$963,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                     | 1            | \$147,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 1            | \$236,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2            | \$344,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 1            | \$247,291.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 178          | \$39,653,925.96         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,088</b> | <b>\$242,802,774.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WQW5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 13           | \$3,838,530.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 44           | \$8,652,058.00          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 6            | \$1,321,100.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$400,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2            | \$512,661.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 26           | \$5,166,632.85          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JUST MORTGAGE, INC.  | 1          | \$186,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 1          | \$249,014.91            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 2          | \$415,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 1          | \$186,168.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 488        | \$82,333,086.19         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$9,893,498.01          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>626</b> | <b>\$113,154,248.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416WQX3    | ALTAONE FEDERAL CREDIT UNION                               | 1          | \$158,052.00            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 23         | \$4,634,196.27          | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                            | 1          | \$120,861.24            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                    | 1          | \$524,742.83            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                   | 2          | \$277,963.03            | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS       | 1          | \$187,555.59            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$137,882.34            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,041,253.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416WQY1    | CITIMORTGAGE, INC.   | 1          | \$471,712.37            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.  | 1          | \$150,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 281        | \$47,758,822.19         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$230,481.47            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$48,611,016.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416WQZ8    | THIRD FEDERAL SAVINGS AND LOAN                             | 28         | \$4,390,312.48          | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 1          | \$385,441.36            | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,775,753.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416WRA2    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE | 1          | \$180,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | BANKERS   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$208,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 2 | \$666,496.71 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                         | 1 | \$196,650.47 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                              | 3 | \$981,300.47 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$284,905.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 1 | \$257,094.74 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$283,683.78 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3 | \$910,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$336,080.35 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$187,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$174,436.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1 | \$334,310.91 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                              | 1 | \$263,354.27 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1 | \$288,997.67 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 1 | \$405,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 1 | \$367,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1 | \$368,000.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 3 | \$561,814.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1 | \$376,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2 | \$423,727.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                       | 3 | \$657,900.00 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                            | 1 | \$179,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$315,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$295,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION    | 1         | \$374,370.09           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC         | 1         | \$338,824.90           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$2,932,782.80         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,147,129.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416WRB0    | ARVEST MORTGAGE COMPANY                | 1         | \$341,800.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 2         | \$498,940.52           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN         | 53        | \$13,674,591.34        | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 2         | \$391,948.77           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11        | \$3,518,271.39         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$18,425,552.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416WRC8    | ACACIA FEDERAL SAVINGS BANK            | 1         | \$538,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                  | 5         | \$3,296,240.32         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 4         | \$2,967,600.00         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                       | 9         | \$5,878,185.11         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2         | \$1,270,000.00         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                    | 1         | \$697,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 4         | \$2,431,750.00         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                     | 2         | \$1,055,522.86         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                  | 1         | \$708,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.             | 1         | \$494,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION       | 1         | \$531,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                    | 8         | \$5,357,250.00         | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$553,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |        |   |        |    |        |
|--|---|----|-----------------|--------|---|--------|----|--------|
|  | FIRST TECHNOLOGY CREDIT UNION             |    |                 |        |   |        |    |        |
|  | FREMONT BANK                              | 5  | \$2,892,000.00  | 2.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 1  | \$660,000.00    | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 2  | \$1,314,000.00  | 1.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$620,000.00    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$523,750.00    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 3  | \$1,842,500.00  | 1.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 13 | \$8,031,950.00  | 6.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 13 | \$8,605,971.57  | 6.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$528,000.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1  | \$580,000.00    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 3  | \$1,841,000.00  | 1.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1  | \$607,500.00    | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$557,000.00    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$544,000.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 10 | \$6,125,806.96  | 4.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                               | 1  | \$560,000.00    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,847,408.29  | 1.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 24 | \$15,609,100.00 | 12.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$522,500.00    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$573,000.00    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 3  | \$1,643,000.00  | 1.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$561,600.00    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$558,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$600,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$1,164,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 74         | \$45,294,688.74         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$129,986,873.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416WRE4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25         | \$15,765,830.00         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 4          | \$2,743,750.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$524,801.36            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1          | \$580,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$620,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$609,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$1,277,389.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 34         | \$21,897,220.90         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$44,017,991.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416WRF1    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$471,900.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 2          | \$1,258,203.29          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$522,573.59            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2          | \$1,209,750.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 4          | \$2,690,804.62          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 26         | \$15,277,562.41         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$729,750.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                              | 3          | \$1,770,047.22          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$522,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 2          | \$1,333,193.23          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 1          | \$508,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY BANK, F.S.B.                   | 3          | \$1,446,467.74          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                  | 1          | \$474,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                     | 1          | \$581,426.07            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                 | 1          | \$871,787.46            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                    | 1          | \$728,183.12            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION           | 9          | \$5,746,348.08          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.    | 2          | \$1,354,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.          | 3          | \$1,919,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1          | \$685,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METUCHEN SAVINGS BANK                  | 1          | \$650,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                      | 1          | \$728,932.28            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION          | 2          | \$1,161,696.81          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 33         | \$19,211,487.06         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                            | 1          | \$667,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                         | 1          | \$727,573.38            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                   | 2          | \$1,229,193.21          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                     | 15         | \$9,657,265.23          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$574,015.63            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 69         | \$42,996,401.31         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$117,705,061.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WRG9    | BOTTOMLINE MORTGAGE, INC.              | 1          | \$640,000.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 3          | \$1,917,713.36          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                    | 3          | \$1,711,500.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                    | 4          | \$2,284,955.07          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$490,386.80            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                       |           |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 37        | \$22,419,890.30        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$29,464,445.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WRH7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$236,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$206,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$220,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$225,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$1,601,450.00         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$210,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$230,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$232,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$223,724.57           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1         | \$214,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1         | \$217,300.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3         | \$672,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$683,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$1,130,530.00         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3         | \$669,693.75           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10        | \$2,197,058.73         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3         | \$659,760.12           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$236,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$231,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$222,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$209,916.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$218,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$226,464.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$686,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 14 | \$3,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$479,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 36 | \$7,919,050.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$224,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 2  | \$443,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 13 | \$2,873,675.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 7  | \$1,546,057.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 3  | \$687,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$211,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 10 | \$2,762,196.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$224,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 3  | \$641,347.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$227,001.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$427,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$212,232.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK BANK                                  | 1  | \$217,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$874,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 16 | \$3,552,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 3  | \$686,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$3,346,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 3  | \$680,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$241,890.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$682,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$643,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,003,231.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$224,729.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$226,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$419,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$450,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                         | 2  | \$525,561.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9 | \$1,981,815.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                      | 1 | \$442,564.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$872,724.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 3 | \$934,122.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$231,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$212,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                 | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$217,288.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$232,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$239,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$449,980.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$232,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$890,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 4 | \$871,546.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$648,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                 |       |   |        |    |   |        |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.                 |    |                 |       |   |        |    |   |        |
|  | DANVERSBANK                         | 6  | \$1,272,280.04  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 1  | \$227,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 71 | \$14,300,442.03 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$449,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 2  | \$448,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 12 | \$2,629,272.08  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1  | \$235,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 3  | \$659,303.13    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION              | 1  | \$209,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 1  | \$211,962.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.          | 5  | \$1,132,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1  | \$205,239.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1  | \$199,242.14    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 4  | \$893,768.93    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2  | \$433,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 3  | \$667,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST         | 6  | \$1,306,409.41  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMPANY OF SC  |    |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$697,900.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$231,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$680,705.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$3,321,945.67 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$661,550.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,512,415.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$1,142,008.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$216,450.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$224,253.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$1,364,778.15 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                  |   |                |       |   |        |    |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST UNITED BANK & TRUST        |   |                |       |   |        |    |        |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 1 | \$233,889.34   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION               | 2 | \$459,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FOSTER BANK                      | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION         | 2 | \$431,780.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                     | 1 | \$471,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                      | 8 | \$2,020,541.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.             | 2 | \$435,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK            | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 1 | \$204,660.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK          | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                | 2 | \$443,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION    | 1 | \$218,240.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT FLORIDA BANK               | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 4 | \$885,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 3 | \$657,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 2 | \$423,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 6 | \$1,355,700.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK                     | 1 | \$227,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION           | 2 | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.            | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY               | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | EMPLOYEES CREDIT UNION               |   |                |       |   |        |    |        |
|  | HEARTLAND BANK                       | 6 | \$1,324,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 4 | \$862,994.14   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                    | 3 | \$666,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$236,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                          | 1 | \$209,253.02   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$223,550.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 9 | \$2,281,200.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$431,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 3 | \$1,160,423.32 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                       | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 9 | \$2,034,900.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$457,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$452,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$433,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 2 | \$687,437.67   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$435,646.24   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 9 | \$2,447,346.07 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$425,575.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LOS ANGELES FIREMENS CREDIT UNION     | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 4 | \$891,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 3 | \$667,289.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK               | 2 | \$445,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1 | \$233,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 5 | \$1,096,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$918,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 2 | \$443,625.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$440,055.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION              | 1 | \$210,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.             | 5 | \$1,124,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 3 | \$673,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 2 | \$443,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 2 | \$430,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1 | \$214,110.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                 | 1 | \$206,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,080.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                 | 5 | \$1,149,266.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 7 | \$1,786,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$678,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                   | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                         | 2 | \$705,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 4 | \$854,559.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                       | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                              | 7 | \$1,558,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                            | 1 | \$224,117.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$180,860.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$204,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 3 | \$906,103.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                | 2 | \$421,901.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 9 | \$1,998,164.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$229,948.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$240,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE CORPORATION               | 7 | \$3,262,176.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$706,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$435,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 4 | \$922,161.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$233,784.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$654,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION          | 1 | \$205,944.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 8 | \$1,781,635.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$213,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 1 | \$233,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 3 | \$665,790.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 6 | \$1,592,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1 | \$227,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$227,719.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1 | \$219,221.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$1,589,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |              |    |        |
|--|---|---|----------------|-------|---|--------------|----|--------|
|  | RPM MORTGAGE, INC.                        |   |                |       |   |              |    |        |
|  | RSI BANK                                  | 1 | \$202,500.00   | 0.09% | 0 | \$0.00       | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$217,000.00   | 0.09% | 0 | \$0.00       | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$207,755.80   | 0.09% | 0 | \$0.00       | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5 | \$1,122,265.90 | 0.49% | 0 | \$0.00       | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2 | \$423,000.00   | 0.18% | 0 | \$0.00       | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,605,000.00 | 0.7%  | 0 | \$0.00       | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$213,600.00   | 0.09% | 0 | \$0.00       | NA | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3 | \$607,994.33   | 0.27% | 1 | \$209,864.94 | NA | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$215,000.00   | 0.09% | 0 | \$0.00       | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$242,000.00   | 0.11% | 0 | \$0.00       | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$393,587.56   | 0.17% | 0 | \$0.00       | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$465,000.00   | 0.2%  | 0 | \$0.00       | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$210,160.00   | 0.09% | 0 | \$0.00       | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$229,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4 | \$900,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,736,975.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$434,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$898,743.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4 | \$892,155.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 4 | \$895,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 7 | \$1,589,678.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$217,385.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$219,729.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 9 | \$1,965,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |                     |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | UNITED BANK & TRUST                      | 3          | \$644,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$238,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$232,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$232,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$223,300.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$220,440.88            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 4          | \$909,900.00            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 4          | \$910,400.00            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 2          | \$424,800.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$209,700.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6          | \$1,319,000.00          | 0.58%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$224,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$885,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$218,800.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$447,300.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$235,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$235,200.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                              | 143        | \$35,186,319.50         | 15.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>988</b> | <b>\$228,743,885.03</b> | <b>100%</b> | <b>1</b> | <b>\$209,864.94</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WRJ3    | 1ST 2ND MORTGAGE COMPANY OF NEW          | 2          | \$503,696.94            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  | JERSEY, INC.                        |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB    | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK         | 2 | \$530,856.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,272,929.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION      | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION      | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION             | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION          | 3 | \$770,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK              | 4 | \$1,006,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 3 | \$774,353.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                 | 1 | \$246,909.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                       | 3 | \$768,046.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.     | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK       | 2 | \$544,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL     | 2 | \$535,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.       | 2 | \$531,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION    | 1 | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                              | 11 | \$2,964,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 30 | \$7,902,354.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 3  | \$800,916.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 1  | \$266,598.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 17 | \$4,363,065.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3  | \$768,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 4  | \$1,004,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                        | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$562,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 11 | \$3,019,044.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$261,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$245,022.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 5  | \$1,339,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$501,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 13 | \$3,383,850.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 9  | \$2,550,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 3  | \$767,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$502,320.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |   |                |       |   |        |    |        |
|  | CARROLLTON BANK                                 | 4 | \$1,036,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$1,061,950.91 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$259,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                       | 1 | \$258,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$2,035,666.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$251,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 4 | \$1,084,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$246,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

| FALLS   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CONSUMER LOAN SERVICES, LLC                                   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$258,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                   | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.   | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK   | 3  | \$764,496.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 2  | \$530,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                  | 30 | \$7,786,375.23 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$1,077,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$535,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$2,909,714.87 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$282,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,083,166.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                      | 1  | \$264,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                                    | 5  | \$1,345,328.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$509,851.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                |    |                |       |   |        |    |        |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$516,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 9  | \$2,340,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$539,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 6  | \$1,641,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$480,725.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$533,768.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$260,922.68   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$2,598,520.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                 | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$781,184.83   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 14 | \$3,574,600.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$541,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$267,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1 | \$266,079.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                     | 1 | \$287,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                               | 1 | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                     | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 1 | \$237,997.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 2 | \$534,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$528,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                   | 4 | \$1,056,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                               | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 9 | \$2,303,180.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                            | 1 | \$249,699.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 7 | \$2,274,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 3 | \$776,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1 | \$274,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                      | 1 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                          | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                           | 3 | \$816,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 5 | \$1,298,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 2 | \$517,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK              | 2  | \$548,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1  | \$283,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 3  | \$808,660.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 4  | \$1,046,564.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 2  | \$503,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                    | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                         | 2  | \$552,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$260,840.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$279,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 7  | \$1,907,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$254,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$2,180,932.94 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 5  | \$1,372,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$520,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$798,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 5  | \$1,309,762.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 3  | \$799,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 4  | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$271,673.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 12 | \$3,082,016.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 5  | \$1,314,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL          | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                          |   |                |       |   |        |    |        |
|  | MAGNA BANK                            | 4 | \$1,061,355.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$260,875.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 2 | \$542,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$266,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                           | 3 | \$791,604.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                        | 3 | \$822,800.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$535,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 5 | \$1,352,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$502,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6 | \$1,769,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1 | \$239,435.33   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 4 | \$1,076,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$815,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$520,327.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3 | \$761,438.22   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 5 | \$1,345,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE AMERICA, INC.                |    |                |       |   |        |    |        |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$783,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$237,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 10 | \$2,621,025.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$525,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,043,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$279,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 3  | \$827,465.31   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$539,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$782,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$1,258,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$273,650.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$822,633.06   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 4  | \$1,020,223.31 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9  | \$2,352,799.12 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 3  | \$1,436,381.21 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE  | 2  | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP  | 2  | \$976,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 8  | \$1,985,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 1  | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 2  | \$548,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 3  | \$781,330.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC  | 1  | \$480,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION  | 4  | \$1,251,328.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK  | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK   | 1  | \$283,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                           | 3  | \$809,515.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                              | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 4  | \$1,034,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                       | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.  | 11 | \$3,537,370.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                            | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION                        | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 7  | \$1,893,914.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3  | \$807,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 12 | \$3,206,635.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC              | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$249,401.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$500,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$524,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$551,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$270,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$515,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 7  | \$1,801,670.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$254,205.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,557,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TEACHERS FEDERAL CREDIT UNION           |    |                |       |   |        |    |        |
|  | TEXAS BANK                              | 2  | \$510,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 2  | \$721,827.08   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 4  | \$1,088,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                       | 3  | \$784,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$261,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$1,307,150.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$267,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$507,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 10 | \$2,637,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                     | 5  | \$1,330,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$524,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 3  | \$811,435.65   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                     | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$247,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$532,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$503,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$1,331,772.52 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 3  | \$790,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                           | 1  | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 2          | \$481,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$258,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$255,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$271,480.89            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 140        | \$41,122,109.31         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>889</b> | <b>\$241,691,521.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416WRK0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$350,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,338,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$417,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$649,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$932,724.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 23         | \$8,682,075.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$716,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$380,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$372,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$310,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 2          | \$704,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 2          | \$825,972.44            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$306,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$732,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$2,289,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$1,128,637.28          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                     | 4  | \$1,551,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$1,463,559.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 3  | \$1,066,920.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 3  | \$1,127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$291,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$622,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 2  | \$729,603.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 4  | \$1,264,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$684,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 8  | \$3,613,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$338,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 11 | \$3,955,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$350,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 23 | \$8,163,430.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$826,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$1,060,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$761,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$736,475.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$359,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$394,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |              |    |              |
|--|--|----|-----------------|-------|---|--------------|----|--------------|
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  |    |                 |       |   |              |    |              |
|  | BANCORPSOUTH<br>BANK                                     | 26 | \$9,386,350.00  | 1.57% | 0 | \$0.00       | NA | \$0.00       |
|  | BANK MUTUAL  | 3  | \$976,180.36    | 0.16% | 0 | \$0.00       | NA | \$0.00       |
|  | BANK OF AMERICA,<br>N.A.                                 | 4  | \$2,548,528.24  | 0.43% | 0 | \$0.00       | NA | \$0.00       |
|  | BANK OF HAWAII   | 12 | \$6,202,982.00  | 1.03% | 0 | \$0.00       | NA | \$0.00       |
|  | BANK OF<br>LANCASTER                                     | 1  | \$417,000.00    | 0.07% | 0 | \$0.00       | NA | \$0.00       |
|  | BANK OF QUINCY   | 1  | \$337,500.00    | 0.06% | 0 | \$0.00       | NA | \$0.00       |
|  | BANK OF STANLY   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00       | NA | \$0.00       |
|  | BANK OF THE WEST   | 50 | \$18,918,250.16 | 3.16% | 0 | \$0.00       | NA | \$0.00       |
|  | BANKNEWPORT  | 1  | \$358,800.00    | 0.06% | 0 | \$0.00       | NA | \$0.00       |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$612,775.11    | 0.1%  | 0 | \$0.00       | NA | \$0.00       |
|  | BAXTER CREDIT<br>UNION                                   | 16 | \$5,913,100.00  | 0.99% | 0 | \$0.00       | NA | \$0.00       |
|  | BAY FEDERAL<br>CREDIT UNION                              | 2  | \$834,000.00    | 0.14% | 0 | \$0.00       | NA | \$0.00       |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$400,000.00    | 0.07% | 0 | \$0.00       | NA | \$0.00       |
|  | BENCHMARK BANK   | 3  | \$1,163,650.00  | 0.19% | 0 | \$0.00       | NA | \$0.00       |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$416,000.00    | 0.07% | 0 | \$0.00       | NA | \$0.00       |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 45 | \$16,087,500.00 | 2.68% | 0 | \$0.00       | NA | \$0.00       |
|  | BLACKHAWK STATE<br>BANK                                  | 2  | \$676,500.00    | 0.11% | 0 | \$0.00       | NA | \$0.00       |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 14 | \$4,809,150.00  | 0.8%  | 1 | \$338,197.89 | NA | \$338,197.89 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 7  | \$2,839,000.00  | 0.47% | 0 | \$0.00       | NA | \$0.00       |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$417,000.00    | 0.07% | 0 | \$0.00       | NA | \$0.00       |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 8  | \$2,727,050.00  | 0.45% | 0 | \$0.00       | NA | \$0.00       |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$782,400.00    | 0.13% | 0 | \$0.00       | NA | \$0.00       |
|  | CARROLLTON BANK  | 3  | \$1,213,000.00  | 0.2%  | 0 | \$0.00       | NA | \$0.00       |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$391,018.62    | 0.07% | 0 | \$0.00       | NA | \$0.00       |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$706,500.00    | 0.12% | 0 | \$0.00       | NA | \$0.00       |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                           | 1  | \$321,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$4,964,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$743,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$655,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$1,792,280.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$492,455.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$649,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$598,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$288,910.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$1,908,421.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                              | 1  | \$615,855.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$386,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2  | \$626,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,873,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$305,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$304,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$325,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$365,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.                                       | 3  | \$973,125.33    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 3  | \$945,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 3  | \$993,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 4  | \$1,370,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 5  | \$1,716,706.90  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$405,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 45 | \$15,388,823.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$708,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$691,097.45    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$310,260.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,530,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 25 | \$9,508,233.67  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 6  | \$2,008,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$2,023,495.95  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$390,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1  | \$382,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$315,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 2  | \$727,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK  | 1  | \$321,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAR EAST NATIONAL BANK  | 1  | \$350,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$1,226,985.18  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |        |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 15 | \$5,117,030.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,551,341.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$733,317.17   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 14 | \$5,321,786.86 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 21 | \$8,209,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$400,518.59   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$3,971,732.19 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$1,022,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$662,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2  | \$735,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$296,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$383,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$4,684,319.81 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$2,196,896.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$3,441,520.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$1,799,600.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$1,576,650.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK ALASKA            |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$829,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$294,875.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$1,062,318.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 6  | \$2,717,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 8  | \$2,975,552.11 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$322,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$416,018.77   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                  | 2  | \$657,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 24 | \$8,924,584.10 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 4  | \$1,571,606.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 5  | \$1,674,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$1,131,480.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$380,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$338,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$373,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$728,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$406,575.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 10 | \$3,623,200.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$729,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$295,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | HARBORONE CREDIT UNION                     |    |                 |       |   |        |    |        |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                             | 12 | \$4,399,372.44  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$310,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$314,700.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 3  | \$1,079,083.17  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                  | 2  | \$742,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                          | 1  | \$321,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$344,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                            | 4  | \$1,378,300.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$719,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                           | 1  | \$410,724.07    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 3  | \$1,582,800.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                | 1  | \$323,601.62    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$416,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 27 | \$10,083,160.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 2  | \$707,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 2  | \$678,650.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 2  | \$736,716.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 15 | \$7,403,714.24  | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 12 | \$4,601,619.02  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                 | 1  | \$357,600.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 5  | \$2,080,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 3  | \$1,011,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 10 | \$3,826,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 14 | \$4,967,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$390,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 24 | \$8,407,850.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 7  | \$2,635,912.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2  | \$681,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$1,014,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.              | 7  | \$2,571,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 5  | \$1,608,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2  | \$676,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$304,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$378,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$350,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$298,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$627,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 11 | \$3,995,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$734,848.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$288,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC         | 8  | \$3,338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION              | 1  | \$385,761.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$598,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 13 | \$4,689,640.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 2  | \$829,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 5  | \$1,797,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 8  | \$2,873,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$717,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 5  | \$1,665,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY            | 2  | \$671,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$331,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$293,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                  | 9  | \$3,118,422.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 6  | \$2,204,389.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION         | 2  | \$773,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY          | 8  | \$2,731,498.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 5  | \$1,820,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 4  | \$1,537,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 4  | \$1,653,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 7  | \$2,478,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 2  | \$717,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                   | 1  | \$414,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 4  | \$1,545,998.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 5  | \$1,763,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                               | 1  | \$416,765.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 14 | \$5,581,445.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1  | \$410,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$286,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION               | 9  | \$5,258,659.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$299,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                 | 1  | \$359,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$942,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 6  | \$1,944,904.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 3  | \$1,119,417.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$395,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$368,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 24 | \$9,060,174.00  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$1,030,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$364,561.43    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 4  | \$1,438,024.52  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 2  | \$628,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$349,579.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$358,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 4  | \$1,266,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$374,559.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 32 | \$13,084,813.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$310,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$309,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 2  | \$638,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$374,759.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$324,434.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 20 | \$7,090,853.13  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$535,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$1,192,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$1,251,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT              | 26 | \$9,240,050.00  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION   |   |                |       |   |        |    |        |
|  | SEASONS FEDERAL CREDIT UNION                      | 2 | \$709,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 3 | \$998,250.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 1 | \$358,666.65   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                      | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 1 | \$348,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 2 | \$894,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 2 | \$609,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                              | 1 | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2 | \$706,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1 | \$294,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 2 | \$657,050.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1 | \$516,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                              | 2 | \$737,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$415,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                          | 1 | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 3 | \$934,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                           | 1 | \$302,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                             | 1 | \$311,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 4 | \$1,357,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  | MORTGAGE COMPANY                        |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STONEGATE MORTGAGE CORPORATION          | 2  | \$597,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 12 | \$4,208,400.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 4  | \$1,367,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.     | 2  | \$732,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$366,189.03   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$308,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC.                  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$404,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 6  | \$2,321,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 6  | \$2,130,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                       | 2  | \$619,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$331,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 11 | \$3,937,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 2  | \$707,175.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TXL MORTGAGE CORPORATION                | 1  | \$340,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 17 | \$5,759,292.77 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                     | 5  | \$1,553,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNITED MORTGAGE CORPORATION             | 1 | \$310,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 2 | \$643,954.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$738,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$305,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2 | \$752,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 3 | \$1,089,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 6 | \$2,190,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 2 | \$812,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,058,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 3 | \$918,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 1 | \$357,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 4 | \$1,297,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2 | \$772,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$587,631.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                  | 1 | \$298,998.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1 | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 2 | \$659,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT          | 1 | \$378,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |              |                         |             |          |                     |    |          |                     |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | UNION                               |              |                         |             |          |                     |    |          |                     |
|              | WINTER HILL BANK, FSB               | 2            | \$664,800.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WINTRUST MORTGAGE CORPORATION       | 1            | \$416,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WOODLANDS NATIONAL BANK             | 1            | \$403,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 2            | \$710,275.59            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                         | 238          | \$94,635,471.37         | 15.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>1,607</b> | <b>\$599,504,157.17</b> | <b>100%</b> | <b>1</b> | <b>\$338,197.89</b> |    | <b>1</b> | <b>\$338,197.89</b> |
| 31416WRL8    | ACACIA FEDERAL SAVINGS BANK         | 1            | \$332,000.00            | 0.41%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2            | \$937,000.00            | 1.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALLIED HOME MORTGAGE CORPORATION    | 1            | \$391,528.99            | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.             | 1            | \$339,000.00            | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION          | 1            | \$386,400.00            | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1            | \$412,000.00            | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1            | \$300,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ANCHORBANK FSB                      | 1            | \$417,000.00            | 0.52%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ASSOCIATED BANK, NA                 | 1            | \$400,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANCORPSOUTH BANK                   | 5            | \$1,603,910.00          | 1.99%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK MUTUAL                         | 2            | \$834,000.00            | 1.03%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.               | 2            | \$1,659,922.00          | 2.06%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK OF THE WEST                    | 3            | \$912,000.00            | 1.13%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANNER BANK                         | 1            | \$358,000.00            | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BAXTER CREDIT UNION                 | 3            | \$1,105,000.00          | 1.37%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BENCHMARK BANK                      | 1            | \$300,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION       | 5            | \$1,797,000.00          | 2.23%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BOEING EMPLOYEES CREDIT UNION       | 1            | \$407,950.00            | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |                                     | 1            | \$390,000.00            | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | BREMER FINANCIAL CORPORATION        |   |                |       |   |        |    |        |
|  | BRYN MAWR TRUST COMPANY THE         | 1 | \$315,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 1 | \$324,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 2 | \$732,200.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$1,019,441.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK                  | 1 | \$521,033.70   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                   | 2 | \$776,200.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                         | 1 | \$329,388.74   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 6 | \$2,188,689.06 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,070.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$724,508.15   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$356,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION      | 1 | \$688,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$314,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$349,176.43   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$397,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$330,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$339,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK               | 4 | \$1,551,787.26 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 2 | \$762,000.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                        | 1 | \$379,310.32   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                     | 2 | \$1,057,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION           | 1 | \$363,103.04   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                             | 3 | \$932,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                   | 2 | \$712,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$405,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                          | 5 | \$1,839,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION              | 1 | \$299,309.02   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK               | 1 | \$370,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE             | 1 | \$325,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                  | 7 | \$2,918,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$640,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 1 | \$318,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.              | 1 | \$325,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$1,051,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 3 | \$1,234,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION           | 2 | \$645,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$327,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 3 | \$1,071,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$378,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 1 | \$298,721.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 3 | \$907,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$344,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$346,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 1 | \$403,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$754,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY CREDIT CORPORATION    | 1 | \$416,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$334,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$289,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1 | \$410,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$721,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$1,423,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$530,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$340,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$291,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$306,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$344,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$354,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$359,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$673,601.62   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 1 | \$591,310.75   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$395,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                            | 4 | \$1,318,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 3 | \$965,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 5 | \$1,836,720.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2 | \$664,597.48   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1 | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5 | \$1,675,350.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$318,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$329,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$375,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1 | \$345,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                             | 1 | \$339,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                      | 1 | \$356,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 1 | \$358,650.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                       | 1 | \$416,510.43   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 1 | \$318,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                        | 3 | \$1,035,210.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                          | 1 | \$337,940.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                    | 1 | \$306,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 2 | \$671,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                     | 1 | \$380,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION               | 2 | \$834,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$300,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$340,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$294,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$305,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$366,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$308,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 32         | \$11,610,283.14        | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>219</b> | <b>\$80,703,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J6M7    | POPULAR MORTGAGE, INC.                   | 15         | \$1,569,626.30         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$298,222.62           | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,867,848.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J6N5    | POPULAR MORTGAGE, INC.                   | 17         | \$1,721,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,721,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J6P0    | POPULAR MORTGAGE, INC.                   | 11         | \$958,500.00           | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$66,500.00            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J6Q8    | POPULAR MORTGAGE, INC.                   | 19         | \$2,493,199.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,493,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J6R6    | POPULAR MORTGAGE, INC.                   | 23         | \$3,390,842.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,390,842.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J6S4    | POPULAR MORTGAGE, INC.                   | 12         | \$1,707,925.00         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2          | \$574,468.57           | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,282,393.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J6W5    | POPULAR MORTGAGE, INC.                   | 12         | \$1,023,366.31         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$92,943.55            | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,116,309.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417J6X3    |  | POPULAR MORTGAGE, INC.            | 11        | \$941,943.98          | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$68,748.64           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,010,692.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417J6Y1    |  | POPULAR MORTGAGE, INC.            | 10        | \$1,043,436.44        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$68,929.02           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,112,365.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417KEF0    |  | GOLF SAVINGS BANK                 | 15        | \$3,244,680.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,244,680.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417KEG8    |  | GOLF SAVINGS BANK                 | 12        | \$3,008,204.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,008,204.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417KEH6    |  | GOLF SAVINGS BANK                 | 10        | \$2,777,342.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,777,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417KEJ2    |  | GOLF SAVINGS BANK                 | 10        | \$1,668,304.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,668,304.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417LXD2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 27        | \$7,359,950.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$7,359,950.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417LXE0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 21        | \$4,791,937.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,791,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417LXF7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 3         | \$1,031,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,031,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417LXG5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 8         | \$1,745,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,745,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |                     |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417LXH3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29        | \$5,826,435.81        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,826,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417LXJ9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$6,053,175.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,053,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QDW1    | DORAL BANK                              | 25        | \$3,560,471.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,560,471.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QDX9    | DORAL BANK                              | 8         | \$1,143,800.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,143,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QEG5    | DORAL BANK                              | 8         | \$1,357,400.00        | 93.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$87,000.00           | 6.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,444,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPD4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,581,647.62        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,581,647.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPE2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$5,608,959.62        | 100%        | 1        | \$218,058.13        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,608,959.62</b> | <b>100%</b> | <b>1</b> | <b>\$218,058.13</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPF9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 45        | \$7,573,815.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$7,573,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHB2    | RBC BANK (USA)                          | 28        | \$5,813,912.98        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,813,912.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHC0    | RBC BANK (USA)                          | 23        | \$3,577,656.68        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,577,656.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417WA84    | SA MORTGAGE<br>SERVICES, LLC            | 12        | \$2,298,447.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,298,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417WA92    |   | 59        | \$13,750,053.00       | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |                    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|--------------------|----------|---------------|
|              |  | SA MORTGAGE SERVICES, LLC         |           |                        |             |          |                    |          |               |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$13,750,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WBA8    |  | SA MORTGAGE SERVICES, LLC         | 19        | \$4,012,553.00         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$4,012,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WCB5    |  | Unavailable                       | 10        | \$4,121,500.00         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$4,121,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WHK0    |  | GUILD MORTGAGE COMPANY            | 19        | \$4,384,375.85         | 73.08%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                       | 7         | \$1,615,065.60         | 26.92%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$5,999,441.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WHL8    |  | GUILD MORTGAGE COMPANY            | 35        | \$5,610,590.13         | 80.15%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                       | 9         | \$1,389,333.49         | 19.85%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$6,999,923.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WHM6    |  | GUILD MORTGAGE COMPANY            | 30        | \$6,000,517.10         | 100%        | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$6,000,517.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WHN4    |  | GUILD MORTGAGE COMPANY            | 60        | \$12,210,183.19        | 90.39%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                       | 5         | \$1,297,700.00         | 9.61%       | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$13,507,883.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417WHP9    |  | GUILD MORTGAGE COMPANY            | 60        | \$9,005,880.20         | 85.59%      | 1        | \$64,440.68        | NA       | \$0.00        |
|              |  | Unavailable                       | 11        | \$1,516,710.00         | 14.41%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$10,522,590.20</b> | <b>100%</b> | <b>1</b> | <b>\$64,440.68</b> | <b>0</b> | <b>\$0.00</b> |
| 31417WHQ7    |  | GUILD MORTGAGE COMPANY            | 6         | \$828,909.13           | 47.81%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                       | 3         | \$904,750.00           | 52.19%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,733,659.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31417YQ91    |  | BANK OF AMERICA, N.A.             | 18        | \$10,728,538.48        | 2.03%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION | 22        | \$12,281,024.13        | 2.33%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC           | 62        | \$36,191,591.62        | 6.86%       | 0        | \$0.00             | NA       | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                                       | 5            | \$2,407,850.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 81           | \$49,248,873.76         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 75           | \$42,811,636.24         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 6            | \$3,204,545.32          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$1,117,510.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 4            | \$2,527,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 76           | \$55,465,335.81         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 525          | \$311,715,744.44        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>876</b>   | <b>\$527,700,249.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YR25    | BANK OF AMERICA, N.A.                                 | 487          | \$71,414,356.51         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 21           | \$5,167,798.99          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 376          | \$42,963,471.92         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 86           | \$16,801,546.00         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$343,983.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1            | \$172,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 1            | \$269,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 4            | \$688,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 21           | \$4,301,025.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 118          | \$18,665,571.58         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 12           | \$1,339,476.50          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,468        | \$309,580,447.37        | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,597</b> | <b>\$471,708,526.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YR33    |   | 3            | \$2,046,938.03          | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA)                       |            |                        |             |          |               |          |               |
|              |  | QUICKEN LOANS INC.                                    | 3          | \$1,852,675.00         | 18.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 11         | \$6,332,006.13         | 61.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$10,231,619.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31417YR41    |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3          | \$284,400.00           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                               | 85         | \$7,893,142.86         | 31.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 11         | \$1,200,736.08         | 4.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                              | 1          | \$33,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                                    | 32         | \$3,944,384.92         | 15.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GOLF SAVINGS BANK                                     | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$497,952.16           | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 12         | \$1,087,867.55         | 4.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC BANK, N.A.  | 30         | \$2,794,574.40         | 11.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | REGIONS BANK  | 2          | \$121,912.62           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                | 15         | \$1,463,033.41         | 5.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 64         | \$5,456,208.35         | 21.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$24,827,212.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31417YR58    |  | BANK OF AMERICA, N.A.                                 | 5          | \$1,104,900.00         | 48.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$274,000.00           | 11.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                                | 1          | \$63,958.13            | 2.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 3          | \$856,761.79           | 37.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,299,619.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31417YR66    |  | CHASE HOME FINANCE, LLC                               | 1          | \$201,200.00           | 10.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC BANK, N.A.  | 6          | \$1,303,354.31         | 66.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 4          | \$467,330.70           | 23.7%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,971,885.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YR74    |  | BANK OF AMERICA, N.A.                                 | 6         | \$1,643,719.47         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 3         | \$269,335.44           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23        | \$4,231,849.82         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,144,904.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YRA7    |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2         | \$1,333,964.13         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 6         | \$3,397,940.79         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2         | \$1,328,327.67         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 13        | \$6,139,661.12         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$657,020.92           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23        | \$13,687,010.27        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$26,543,924.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YRB5    |  | 1ST SOURCE BANK                                       | 1         | \$229,400.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                      | 1         | \$150,400.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                 | 543       | \$112,340,148.98       | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1         | \$256,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                               | 614       | \$123,843,548.66       | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 572       | \$101,851,887.27       | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                                   | 3         | \$504,821.26           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 40        | \$4,069,841.56         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1         | \$367,295.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$2,680,850.34         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |       |                  |        |   |        |    |        |
|--|---|-------|------------------|--------|---|--------|----|--------|
|  | GMAC MORTGAGE, LLC                                    |       |                  |        |   |        |    |        |
|  | GOLF SAVINGS BANK                                     | 7     | \$1,385,750.00   | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                                  | 1     | \$319,120.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 3     | \$649,750.00     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                       | 6     | \$848,942.35     | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 18    | \$3,118,212.21   | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 12    | \$1,976,981.13   | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                                      | 8     | \$1,852,050.00   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4     | \$1,052,050.00   | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3     | \$626,305.61     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 5     | \$649,700.00     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 186   | \$33,350,854.89  | 3.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A.  | 12    | \$2,658,336.95   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 6     | \$1,482,100.00   | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA                                      | 63    | \$11,492,639.80  | 1.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK  | 13    | \$2,002,270.47   | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 18    | \$2,056,388.47   | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 95    | \$14,635,659.14  | 1.69%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 27    | \$3,322,530.01   | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 5     | \$752,029.22     | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                | 754   | \$161,757,700.90 | 18.72% | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable   | 1,352 | \$271,733,248.60 | 31.45% | 0 | \$0.00 | NA | \$0.00 |

| Total     |   |    | 4,386           | \$864,017,312.82 | 100% | 0      | \$0.00 | 0 | \$0.00 |
|-----------|---|----|-----------------|------------------|------|--------|--------|---|--------|
| 31417YRC3 | 1ST SOURCE BANK                                       | 24 | \$3,170,752.92  | 2.61%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                                 | 10 | \$906,151.01    | 0.75%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2  | \$174,000.00    | 0.14%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                              | 3  | \$177,125.00    | 0.15%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | FIRST HAWAIIAN BANK                                   | 7  | \$1,100,081.98  | 0.9%             | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP LLC                            | 2  | \$296,000.00    | 0.24%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | GOLF SAVINGS BANK                                     | 5  | \$954,220.00    | 0.78%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                                  | 12 | \$2,152,603.61  | 1.77%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | HANSCOM FEDERAL CREDIT UNION                          | 7  | \$1,060,000.00  | 0.87%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | HOMESTREET BANK                                       | 53 | \$10,928,517.22 | 8.99%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | INDEPENDENT BANK CORPORATION                          | 9  | \$834,350.00    | 0.69%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY               | 65 | \$9,746,584.78  | 8.02%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | METLIFE BANK, NA                                      | 41 | \$6,937,880.00  | 5.71%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | MORTGAGEAMERICA INC.                                  | 5  | \$656,587.00    | 0.54%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,429,043.41  | 1.18%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | PMC BANCORP   | 27 | \$6,261,875.21  | 5.15%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | PNC BANK, N.A.  | 1  | \$300,127.00    | 0.25%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 31 | \$8,129,300.00  | 6.69%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | PULTE MORTGAGE, L.L.C.                                | 44 | \$7,178,604.00  | 5.9%             | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | RBC BANK (USA)  | 18 | \$2,806,575.78  | 2.31%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4  | \$507,960.24    | 0.42%            | 0    | \$0.00 | NA     | 0 | \$0.00 |
|           |   | 69 | \$9,720,246.63  | 7.99%            | 0    | \$0.00 | NA     | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK,<br>FSB                            |            |                         |             |          |               |    |          |               |
|              | TRUSTMARK<br>NATIONAL BANK                         | 14         | \$2,456,906.88          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 211        | \$43,704,730.41         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>674</b> | <b>\$121,590,223.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YRD1    | 1ST SOURCE BANK                                    | 9          | \$1,896,289.86          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 5          | \$1,278,900.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                           | 2          | \$152,866.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2          | \$352,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY                          | 5          | \$571,887.69            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                        | 2          | \$430,365.05            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK                             | 38         | \$11,203,671.63         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY        | 2          | \$223,734.38            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 3          | \$648,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                            | 31         | \$8,811,643.65          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                    | 10         | \$2,472,866.98          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 145        | \$34,023,153.75         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                    | 22         | \$3,028,790.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 41         | \$9,614,907.47          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                   | 182        | \$43,616,128.26         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                            | 7          | \$1,601,548.19          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                       | 21         | \$3,963,304.58          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 154        | \$40,846,725.00         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                     | 4          | \$719,926.87            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT<br>FUNDING                               | 42         | \$12,017,527.34         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATES, L.P.                   |              |                         |             |          |               |    |          |               |
|              | PULTE MORTGAGE, L.L.C.             | 69           | \$14,546,488.00         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.             | 2            | \$386,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB               | 55           | \$12,101,660.29         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 2            | \$367,385.12            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK            | 57           | \$12,125,899.06         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 533          | \$127,063,165.13        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,445</b> | <b>\$344,065,834.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |              |                         |             |          |               |    |          |               |
| 31417YRP4    | BANK OF AMERICA, N.A.              | 298          | \$61,758,543.10         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC            | 44           | \$10,287,722.78         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 231          | \$44,589,572.17         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                | 3            | \$842,850.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                   | 147          | \$16,660,466.69         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                  | 2            | \$245,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.               | 1            | \$166,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION       | 2            | \$569,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                    | 2            | \$710,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)    | 12           | \$2,612,653.24          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 89           | \$16,750,686.37         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P. | 5            | \$1,182,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 | 36           | \$7,613,488.91          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                     | 3            | \$397,780.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                   | 47           | \$9,419,398.83          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB               | 4            | \$527,897.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.             | 3            | \$962,295.63            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 1            | \$128,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK                          | 9            | \$1,453,578.97          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK   |              |                         |             |          |               |    |          |               |
|              | WELLS FARGO BANK, N.A.                                | 18           | \$3,636,873.98          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,179        | \$272,267,233.28        | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,136</b> | <b>\$452,782,141.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YRQ2    | BANK OF AMERICA, N.A.                                 | 116          | \$22,875,904.31         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 257          | \$38,446,401.92         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 64           | \$9,604,515.78          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 5            | \$687,693.91            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 4            | \$384,737.96            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 7            | \$1,124,847.32          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 9            | \$1,450,415.07          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1            | \$131,189.20            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14           | \$2,294,842.91          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2            | \$126,570.11            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 12           | \$2,196,133.50          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 26           | \$3,930,320.42          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 4            | \$461,423.16            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 9            | \$1,007,972.43          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 19           | \$2,316,811.40          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4            | \$850,531.66            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 16           | \$1,561,000.19          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 43           | \$5,989,630.09          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 82           | \$13,765,858.87         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable   | 157        | \$26,089,741.53         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>851</b> | <b>\$135,296,541.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YRR0    |  | CITIMORTGAGE, INC.                                    | 6          | \$1,595,288.45          | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 4          | \$806,575.00            | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONEWEST BANK, FSB                                     | 1          | \$137,168.89            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25         | \$6,239,272.67          | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,778,305.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YRS8    |  | BANK OF AMERICA, N.A.                                 | 62         | \$15,087,883.60         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$300,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 51         | \$11,911,052.19         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 4          | \$609,893.21            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$399,654.33            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                                  | 1          | \$171,420.61            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                      | 5          | \$1,621,877.99          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22         | \$5,686,260.42          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 2          | \$603,621.17            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 5          | \$1,108,938.84          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                | 84         | \$22,189,163.89         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 50         | \$12,399,844.03         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>289</b> | <b>\$72,089,610.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YRT6    |  | BANK OF AMERICA, N.A.                                 | 17         | \$4,191,439.70          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                               | 1          | \$313,199.38            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 9          | \$2,296,471.90          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23         | \$6,012,588.77          | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A.                                       | 9          | \$1,957,478.63         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$288,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 9          | \$2,062,693.38         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,298,169.08         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$18,420,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YRU3    | ALLIED HOME MORTGAGE CORPORATION                     | 3          | \$368,400.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 4          | \$947,169.86           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$118,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 2          | \$226,105.25           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 6          | \$922,600.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                    | 3          | \$441,934.35           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$360,549.88           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$200,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$898,571.50           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$221,670.56           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$203,192.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 14         | \$2,452,562.00         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 5          | \$679,108.23           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$378,757.78           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 4          | \$320,522.98           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62         | \$6,464,210.11         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$15,203,354.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YRV1    | 1ST SOURCE BANK                                      | 1          | \$192,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 3          | \$536,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA, N.A.                                 | 5          | \$786,984.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 11         | \$1,395,392.11         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 7          | \$693,254.12           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              | 10         | \$1,179,683.97         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 6          | \$500,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 3          | \$225,367.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 2          | \$272,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$95,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 2          | \$353,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 41         | \$7,410,557.21         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 8          | \$1,085,108.00         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 34         | \$5,554,937.39         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 13         | \$2,670,385.02         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 3          | \$384,501.07           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 12         | \$2,101,886.00         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4          | \$763,522.50           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 74         | \$6,632,258.75         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 65         | \$9,573,297.62         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>305</b> | <b>\$42,406,335.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YRW9    | 1ST SOURCE BANK                                       | 3          | \$466,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 5          | \$858,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 3          | \$363,873.32           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CROWN MORTGAGE COMPANY                  | 4          | \$632,300.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                | 13         | \$2,127,507.56          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 11         | \$1,066,212.97          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 2          | \$455,309.76            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC              | 3          | \$442,222.80            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                    | 13         | \$3,561,711.02          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION            | 4          | \$885,500.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 16         | \$3,019,655.83          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION            | 8          | \$678,560.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 109        | \$22,457,542.27         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 93         | \$20,032,055.80         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                    | 7          | \$1,125,126.94          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                            | 9          | \$1,487,930.59          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                             | 166        | \$36,321,199.00         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                          | 12         | \$1,270,322.62          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 44         | \$8,335,297.02          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 31         | \$6,132,035.55          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$201,274.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 9          | \$1,640,750.62          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 133        | \$27,340,928.14         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>699</b> | <b>\$140,903,016.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YRX7    | CAPITAL ONE, NATIONAL ASSOCIATION       | 3          | \$675,500.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 13         | \$4,174,705.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                       | 3          | \$934,837.24            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                    | 1          | \$171,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$171,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 37         | \$8,437,550.00         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3          | \$907,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 7          | \$1,904,420.00         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 5          | \$880,510.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$2,020,825.00         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 17         | \$4,785,268.74         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 6          | \$1,123,201.93         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 9          | \$2,639,750.00         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 36         | \$7,976,730.00         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 3          | \$514,457.89           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 10         | \$2,380,527.99         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 91         | \$22,268,736.25        | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$62,041,620.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YRY5    | BANK OF AMERICA, N.A.                                 | 501        | \$64,457,654.96        | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$450,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 852        | \$123,443,830.07       | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 846        | \$92,265,196.56        | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 3          | \$323,525.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              | 1          | \$120,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 283        | \$17,616,013.62        | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 8          | \$1,034,100.00         | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 3          | \$371,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY                    | 3   | \$391,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                                    | 19  | \$3,536,071.89  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLF SAVINGS BANK                                     | 6   | \$1,631,011.73  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                  | 1   | \$75,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                          | 5   | \$734,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY               | 18  | \$2,358,655.71  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                      | 9   | \$589,641.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3   | \$569,205.40    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6   | \$864,466.14    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 5   | \$609,386.03    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                              | 98  | \$13,675,472.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 69  | \$9,976,756.19  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                    | 5   | \$990,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC.                                    | 33  | \$5,274,578.67  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)  | 3   | \$382,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 4   | \$617,362.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                | 78  | \$10,169,201.19 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY                  | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                          | 18  | \$1,654,660.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO   | 232 | \$33,565,949.31 | 5.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.  |              |                         |             |          |               |    |          |               |
|              | Unavailable   | 1,404        | \$211,828,622.38        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,519</b> | <b>\$599,676,160.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YRZ2    | ALLIED HOME MORTGAGE CORPORATION                      | 1            | \$93,600.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 28           | \$5,532,462.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 7            | \$1,603,590.61          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 1            | \$36,051.34             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                   | 11           | \$2,748,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 2            | \$357,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 22           | \$4,265,055.37          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 1            | \$350,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 13           | \$2,058,625.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 7            | \$1,162,100.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$257,435.16            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 5            | \$1,776,300.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 3            | \$628,010.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 6            | \$947,239.02            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 125          | \$26,430,700.12         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b>   | <b>\$48,246,168.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YSB4    | ALLIED HOME MORTGAGE CORPORATION                      | 1            | \$63,000.00             | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7            | \$690,920.25            | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                     | 3            | \$427,602.32            | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                | 8            | \$560,394.41            | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 3         | \$358,912.19          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,100,829.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YSL2    |  | ONEWEST BANK, FSB                  | 1         | \$720,000.00          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$3,846,135.78        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$4,566,135.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N2S8    |  | PROSPECT MORTGAGE, LLC             | 16        | \$1,028,948.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,028,948.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NJL5    |  | RBS CITIZENS, NA                   | 16        | \$2,142,042.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,142,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NLS7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$344,380.25          | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$665,595.92          | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,009,976.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NLT5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$395,392.14          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15        | \$2,109,119.42        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,504,511.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NLU2    |  | Unavailable                        | 12        | \$1,184,165.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,184,165.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NLV0    |  | Unavailable                        | 12        | \$2,496,253.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,496,253.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PAF2    |  | PROSPECT MORTGAGE, LLC             | 13        | \$5,095,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$5,095,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PAG0    |  | PROSPECT MORTGAGE, LLC             | 4         | \$1,477,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,477,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PAH8    |  | PROSPECT MORTGAGE, LLC             | 6         | \$2,613,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$2,613,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418PAJ4    |  | PROSPECT MORTGAGE, LLC                | 7         | \$1,340,691.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,340,691.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PAL9    |  | PROSPECT MORTGAGE, LLC                | 14        | \$4,584,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$4,584,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PAP0    |  | PROSPECT MORTGAGE, LLC                | 29        | \$9,207,778.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$9,207,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PAQ8    |  | PROSPECT MORTGAGE, LLC                | 9         | \$3,927,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$3,927,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PAS4    |  | PROSPECT MORTGAGE, LLC                | 35        | \$9,905,465.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$9,905,465.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCE3    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 98        | \$23,995,974.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>98</b> | <b>\$23,995,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCF0    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 21        | \$4,998,962.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,998,962.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PW43    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$351,740.71           | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5         | \$648,782.98           | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,000,523.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PW50    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10        | \$1,312,316.77         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10        | \$1,362,819.01         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,675,135.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q6W8    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 15        | \$1,279,121.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,279,121.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q6X6    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 28         | \$6,176,043.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,176,043.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q6Y4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 9          | \$1,914,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,914,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q6Z1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 25         | \$1,863,947.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,863,947.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q7A5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 25         | \$4,769,189.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,769,189.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QBH5    |  | THE HUNTINGTON<br>NATIONAL BANK          | 109        | \$19,993,049.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$19,993,049.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QBJ1    |  | THE HUNTINGTON<br>NATIONAL BANK          | 52         | \$3,283,558.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,283,558.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QBL6    |  | THE HUNTINGTON<br>NATIONAL BANK          | 97         | \$19,145,158.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$19,145,158.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QBM4    |  | THE HUNTINGTON<br>NATIONAL BANK          | 111        | \$6,942,114.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$6,942,114.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QBN2    |  | THE HUNTINGTON<br>NATIONAL BANK          | 74         | \$7,143,090.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$7,143,090.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QBP7    |  | THE HUNTINGTON<br>NATIONAL BANK          | 9          | \$1,528,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,528,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QBQ5    |  |  | 48         | \$4,790,995.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                         |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,790,995.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418QBR3    |  | THE HUNTINGTON NATIONAL BANK | 104        | \$22,863,828.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$22,863,828.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418QBS1    |  | THE HUNTINGTON NATIONAL BANK | 106        | \$19,202,709.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$19,202,709.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418QBT9    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$2,831,048.14          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,831,048.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418QBU6    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$3,989,757.70          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,989,757.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418QBV4    |  | THE HUNTINGTON NATIONAL BANK | 105        | \$15,247,867.08         | 94.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3          | \$852,307.73            | 5.29%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$16,100,174.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418QBW2    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$4,820,482.86          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,820,482.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418QL35    |  | Unavailable                  | 7          | \$1,503,865.40          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,503,865.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418QL43    |  | Unavailable                  | 16         | \$1,032,104.78          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,032,104.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418QL50    |  | Unavailable                  | 12         | \$1,071,600.61          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,071,600.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RH46    |  | WELLS FARGO BANK, N.A.       | 341        | \$88,752,427.74         | 87.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 44         | \$12,245,471.36         | 12.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>385</b> | <b>\$100,997,899.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RH53    |  | WELLS FARGO BANK, N.A.       | 123        | \$42,649,712.11         | 85.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$7,248,536.30          | 14.53%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$49,898,248.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RHW4    |  | WELLS FARGO BANK, N.A.          | 121        | \$32,586,925.33        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 62         | \$17,528,457.11        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>183</b> | <b>\$50,115,382.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RJP7    |  | Unavailable                     | 36         | \$7,520,420.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$7,520,420.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RKJ9    |  | Unavailable                     | 9          | \$1,713,973.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,713,973.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RN23    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$10,000,957.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$10,000,957.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RN49    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$5,000,255.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$5,000,255.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RN56    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$6,999,429.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$6,999,429.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RN72    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$2,827,467.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,827,467.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RN80    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,260,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,260,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RN98    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,286,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,286,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RNR8    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$6,300,387.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$6,300,387.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RNT4    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$1,369,629.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$1,369,629.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418RNX5    |  | HSBC MORTGAGE                   | 16         | \$4,999,756.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$4,999,756.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RNY3    |  | HSBC MORTGAGE CORPORATION (USA) | 62         | \$20,000,014.48        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$20,000,014.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RNZ0    |  | HSBC MORTGAGE CORPORATION (USA) | 59         | \$20,000,513.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$20,000,513.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RPA3    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,072,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,072,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RPB1    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$10,000,453.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$10,000,453.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RPD7    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$5,000,265.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$5,000,265.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RPE5    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$5,000,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RU25    |  | CITIMORTGAGE, INC.              | 24         | \$3,912,365.27         | 85.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 4          | \$660,859.04           | 14.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,573,224.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RU33    |  | Unavailable                     | 5          | \$1,088,633.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,088,633.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RU41    |  | CITIMORTGAGE, INC.              | 107        | \$30,904,416.37        | 70.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 42         | \$12,953,208.78        | 29.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$43,857,625.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RU58    |  | CITIMORTGAGE, INC.              | 15         | \$4,692,515.00         | 45.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 15         | \$5,658,509.46         | 54.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$10,351,024.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RU66    |  | Unavailable                     | 8          | \$2,371,436.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$2,371,436.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RU74    |  | CITIMORTGAGE, INC.              | 11         | \$3,577,109.23         | 45.67%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 13        | \$4,255,682.28         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$7,832,791.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RU82    |  | CITIMORTGAGE, INC. | 8         | \$2,732,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,732,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RU90    |  | CITIMORTGAGE, INC. | 5         | \$1,082,533.90         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$739,273.12           | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,821,807.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RUV1    |  | CITIMORTGAGE, INC. | 36        | \$2,337,315.11         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$98,197.68            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$2,435,512.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RUW9    |  | CITIMORTGAGE, INC. | 30        | \$2,949,068.68         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$395,976.20           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$3,345,044.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RUX7    |  | CITIMORTGAGE, INC. | 24        | \$2,849,594.32         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9         | \$1,044,673.12         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$3,894,267.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RUY5    |  | CITIMORTGAGE, INC. | 37        | \$5,062,032.35         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12        | \$1,667,870.88         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$6,729,903.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RUZ2    |  | CITIMORTGAGE, INC. | 24        | \$6,221,497.14         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$1,416,552.72         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$7,638,049.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RVA6    |  | CITIMORTGAGE, INC. | 13        | \$3,670,276.80         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$2,755,881.83         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$6,426,158.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RVB4    |  | CITIMORTGAGE, INC. | 36        | \$21,357,242.59        | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51        | \$29,888,639.01        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b> | <b>\$51,245,881.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S4S5    |  | ONEWEST BANK, FSB  | 12        | \$2,977,680.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,977,680.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S4T3    |  | ONEWEST BANK, FSB  | 8         | \$1,064,499.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,064,499.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S4U0    |  | ONEWEST BANK, FSB  | 11        | \$3,026,918.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$3,026,918.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S4V8    |  | ONEWEST BANK, FSB | 109        | \$30,753,991.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>109</b> | <b>\$30,753,991.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S4W6    |  | ONEWEST BANK, FSB | 37         | \$6,489,239.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$6,489,239.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S4X4    |  | ONEWEST BANK, FSB | 12         | \$4,112,665.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$4,112,665.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S4Y2    |  | ONEWEST BANK, FSB | 11         | \$3,152,824.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$3,152,824.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S4Z9    |  | ONEWEST BANK, FSB | 11         | \$3,138,423.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$3,138,423.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S5D7    |  | ONEWEST BANK, FSB | 44         | \$12,293,531.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$12,293,531.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S5E5    |  | ONEWEST BANK, FSB | 20         | \$4,450,741.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$4,450,741.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S5F2    |  | ONEWEST BANK, FSB | 8          | \$2,324,160.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$2,324,160.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SD48    |  | Unavailable       | 27         | \$4,395,433.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$4,395,433.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SD55    |  | Unavailable       | 61         | \$10,301,227.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>61</b>  | <b>\$10,301,227.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SD63    |  | Unavailable       | 8          | \$1,438,502.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,438,502.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SD71    |  | Unavailable       | 30         | \$4,996,840.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$4,996,840.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SD89    |  | Unavailable       | 7          | \$1,310,093.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,310,093.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SD97    |  | Unavailable       | 31         | \$5,400,569.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$5,400,569.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SEB1    |  | Unavailable       | 7          | \$1,021,108.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,021,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SEC9    | Unavailable  |  | 26         | \$4,902,759.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,902,759.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SED7    | Unavailable  |  | 6          | \$1,071,680.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,071,680.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SEE5    | Unavailable  |  | 33         | \$4,770,966.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,770,966.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SEF2    | Unavailable  |  | 6          | \$1,001,151.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,001,151.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SEG0    | Unavailable  |  | 29         | \$4,994,998.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,994,998.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SEH8    | Unavailable  |  | 6          | \$1,094,783.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,094,783.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SEJ4    | Unavailable  |  | 33         | \$5,880,817.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,880,817.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SEK1    | Unavailable  |  | 5          | \$1,028,327.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,028,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SFN4    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |  | 9          | \$1,055,483.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,055,483.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SG29    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |  | 162        | \$45,923,873.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$45,923,873.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SG37    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |  | 27         | \$1,519,760.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,519,760.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SG45    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |  | 12         | \$1,118,353.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,118,353.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SG60    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,361,051.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,361,051.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SG78    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,789,755.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,789,755.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SG86    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$5,092,046.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,092,046.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SG94    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,199,148.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,199,148.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SGH6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,762,045.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,762,045.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SGN3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124        | \$25,091,643.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$25,091,643.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SGQ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100        | \$6,470,410.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$6,470,410.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SGR4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69         | \$6,694,156.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$6,694,156.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SGS2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177        | \$34,745,564.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$34,745,564.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SGT0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$1,672,940.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK)                                  |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,672,940.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SGV5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$5,095,758.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,095,758.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SGW3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35        | \$2,291,807.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,291,807.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SGX1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42        | \$4,209,519.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,209,519.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SGY9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20        | \$2,358,701.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,358,701.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SGZ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81        | \$11,946,189.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$11,946,189.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SHA0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13        | \$3,255,610.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,255,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SHC6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88        | \$18,231,554.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$18,231,554.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SHD4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29        | \$8,044,116.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,044,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SHE2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39        | \$7,862,195.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,862,195.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SHF9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$6,374,858.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,374,858.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SHH5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$8,060,554.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,060,554.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SHK8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172        | \$35,018,023.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$35,018,023.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SR27    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 4          | \$252,906.00           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 39         | \$2,306,109.53         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,559,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SR35    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2          | \$176,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 44         | \$4,033,979.46         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,209,979.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SR43    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 4          | \$557,542.68           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 29         | \$3,721,464.91         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,279,007.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SR50    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 6          | \$208,596.63           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 26         | \$1,254,402.21         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,462,998.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SR68    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1          | \$83,089.07            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 21         | \$1,922,527.71         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,005,616.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SR76    | Unavailable                                    | 11         | \$1,411,566.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,411,566.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SR84    |  | Unavailable                                | 42         | \$9,357,553.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,357,553.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SR92    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32         | \$6,459,854.61         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 355        | \$81,790,105.30        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>387</b> | <b>\$88,249,959.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SRR2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,527,017.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,527,017.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SRS0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,119,200.00         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$10,672,088.35        | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$11,791,288.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SRT8    |  | Unavailable                                | 11         | \$6,467,803.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$6,467,803.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SRU5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,317,840.00         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$8,296,220.91         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$9,614,060.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SRV3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$4,692,500.00         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,839,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SRW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$8,161,343.55         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 196        | \$55,692,438.30        | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$63,853,781.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SRX9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$8,539,527.88         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 61         | \$15,373,611.00        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>94</b>  | <b>\$23,913,138.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SRY7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$315,474.45           | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$934,581.88           | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,250,056.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SRZ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$517,488.49           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45         | \$4,377,829.61         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,895,318.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SSA8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,466,980.04         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 71         | \$18,427,068.97        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$21,894,049.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SSB6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$578,705.00           | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$740,721.45           | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,319,426.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SUK3    |  | REGIONS BANK                               | 67         | \$9,184,571.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,184,571.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SUL1    |  | REGIONS BANK                               | 18         | \$1,838,928.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,838,928.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SWS4    |  | REGIONS BANK                               | 99         | \$6,074,304.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$6,074,304.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SWT2    |  | REGIONS BANK                               | 280        | \$56,486,667.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$56,486,667.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SWV7    |  | REGIONS BANK                               | 78         | \$10,126,858.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,126,858.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SWW5    |  | REGIONS BANK                               | 23         | \$2,196,625.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,196,625.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31418SWY1    |  | REGIONS BANK                               | 51         | \$5,040,646.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,040,646.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SZB8    | CITIMORTGAGE, INC. | 17         | \$1,615,448.57          | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$407,617.06            | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,023,065.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZC6    | CITIMORTGAGE, INC. | 21         | \$2,902,624.43          | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$573,765.49            | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,476,389.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZD4    | CITIMORTGAGE, INC. | 5          | \$910,700.86            | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,016,339.08          | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,927,039.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZE2    | CITIMORTGAGE, INC. | 4          | \$957,600.00            | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,056,596.86          | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,014,196.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZF9    | CITIMORTGAGE, INC. | 77         | \$21,660,463.75         | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$28,117,063.88         | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$49,777,527.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZG7    | CITIMORTGAGE, INC. | 12         | \$2,997,360.79          | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,297,482.75          | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,294,843.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZH5    | CITIMORTGAGE, INC. | 62         | \$35,449,986.13         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$65,652,795.24         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>177</b> | <b>\$101,102,781.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZJ1    | CITIMORTGAGE, INC. | 41         | \$23,406,333.67         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$23,124,830.78         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$46,531,164.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZK8    | CITIMORTGAGE, INC. | 11         | \$3,303,950.54          | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,333,400.00          | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,637,350.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZL6    | CITIMORTGAGE, INC. | 7          | \$1,086,822.55          | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$559,599.56            | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,646,422.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZM4    | CITIMORTGAGE, INC. | 9          | \$2,227,666.15          | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,419,700.00          | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,647,366.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SZN2    | CITIMORTGAGE, INC. | 21         | \$5,686,724.61         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,224,976.08         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,911,700.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZP7    | CITIMORTGAGE, INC. | 30         | \$8,737,878.74         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$7,040,896.83         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$15,778,775.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZQ5    | CITIMORTGAGE, INC. | 27         | \$7,515,603.00         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$3,035,168.15         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,550,771.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZR3    | CITIMORTGAGE, INC. | 142        | \$30,543,910.46        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$28,814,961.30        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>257</b> | <b>\$59,358,871.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZS1    | CITIMORTGAGE, INC. | 4          | \$2,188,965.14         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$17,164,639.26        | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$19,353,604.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZT9    | CITIMORTGAGE, INC. | 44         | \$14,150,339.98        | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 95         | \$29,346,978.32        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$43,497,318.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SZU6    | CITIMORTGAGE, INC. | 22         | \$6,415,811.00         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$7,653,267.78         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$14,069,078.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418T2R7    | Unavailable        | 24         | \$4,522,920.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,522,920.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418T3J4    | GMAC MORTGAGE, LLC | 3          | \$485,335.35           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$3,103,416.57         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,588,751.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418T3M7    | GMAC MORTGAGE, LLC | 1          | \$456,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99         | \$56,975,383.29        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$57,431,383.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418T3P0    | GMAC MORTGAGE, LLC | 5          | \$1,390,055.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,390,055.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TP27    |                    | 27         | \$2,628,962.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,628,962.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418TP35    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 19        | \$2,267,031.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,267,031.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418TP43    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 44        | \$2,636,249.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,636,249.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418TP50    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 32        | \$3,190,214.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,190,214.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418TP68    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 23        | \$2,723,276.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,723,276.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418TP76    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 29        | \$4,488,812.81        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,488,812.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418TP84    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 55        | \$8,902,676.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$8,902,676.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418TP92    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 18        | \$4,255,556.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,255,556.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TPU5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 40        | \$6,485,716.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,485,716.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TPV3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 83        | \$18,242,852.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$18,242,852.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TPW1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 34        | \$7,249,527.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,249,527.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TPX9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 58        | \$12,629,566.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$12,629,566.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TPY7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 11        | \$1,508,893.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,508,893.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TPZ4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 42        | \$2,823,347.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,823,347.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TQA8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 54        | \$14,366,773.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$14,366,773.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TQB6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 35        | \$7,965,243.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,965,243.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TQC4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 11        | \$1,200,309.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,200,309.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TQD2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 30        | \$2,784,217.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,784,217.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TQE0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 41        | \$9,141,802.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,141,802.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TT23    |  | PMC BANCORP   | 18        | \$3,961,221.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,961,221.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TT31    |  | PMC BANCORP   | 20        | \$5,960,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,960,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TT49    |  | PMC BANCORP   | 9         | \$1,968,536.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,968,536.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TT56    |  | PMC BANCORP   | 11        | \$2,973,510.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,973,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418TT64    |  | PMC BANCORP   | 13        | \$2,971,600           |             |          |               |    |          |               |