

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 29 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator               | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          | As Re    |
|------------------------|---------------------|----------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|----------|
|                        |                     |                                  | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |          |
| 31412QD30              |                     | FIRST NATIONAL BANK OF OMAHA     | 4                          | \$386,595.21          | 10.43%                   | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | STAR FINANCIAL GROUP, INC.       | 6                          | \$555,756.58          | 15%                      | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | THIRD FEDERAL SAVINGS AND LOAN   | 12                         | \$1,100,044.24        | 29.68%                   | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | Unavailable                      | 17                         | \$1,663,716.87        | 44.89%                   | 0                                  | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                  | <b>39</b>                  | <b>\$3,706,112.90</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |
| 31412QD48              |                     | ARVEST MORTGAGE COMPANY          | 3                          | \$234,453.76          | 7.18%                    | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | CONSUMERS CREDIT UNION           | 1                          | \$83,500.00           | 2.56%                    | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | FIRST NATIONAL BANK OF OMAHA     | 5                          | \$381,041.37          | 11.67%                   | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | GMAC BANK                        | 1                          | \$82,181.57           | 2.52%                    | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | STAR FINANCIAL GROUP, INC.       | 8                          | \$557,441.72          | 17.08%                   | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | THIRD FEDERAL SAVINGS AND LOAN   | 17                         | \$1,127,062.06        | 34.53%                   | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | Unavailable                      | 11                         | \$798,183.84          | 24.46%                   | 0                                  | \$0.00        | NA                       | 0        |
| <b>Total</b>           |                     |                                  | <b>46</b>                  | <b>\$3,263,864.32</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b> |
| 31412QD55              |                     | ABACUS FEDERAL SAVINGS BANK      | 9                          | \$900,869.71          | 0.78%                    | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | ABBEVILLE BUILDING AND LOAN, SSB | 3                          | \$274,500.00          | 0.24%                    | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | ADIRONDACK TRUST COMPANY THE     | 3                          | \$292,799.70          | 0.25%                    | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION   | 1                          | \$96,000.00           | 0.08%                    | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | ADVANTAGE BANK                   | 1                          | \$87,000.00           | 0.08%                    | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION  | 1                          | \$105,001.54          | 0.09%                    | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | ALLEGIANCE CREDIT UNION          | 2                          | \$181,500.00          | 0.16%                    | 0                                  | \$0.00        | NA                       | 0        |
|                        |                     | ALLSOUTH FEDERAL CREDIT UNION    | 2                          | \$188,800.00          | 0.16%                    | 0                                  | \$0.00        | NA                       | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                      | 17 | \$1,631,033.09 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 2  | \$190,744.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$501,854.05   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$209,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$978,190.86   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$85,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$90,579.17    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$107,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$196,156.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 92 | \$8,775,843.79 | 7.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$302,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$380,193.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1  | \$105,595.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$94,648.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$214,585.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$955,123.95   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$572,233.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$84,675.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$186,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$91,383.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 5  | \$504,944.69   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$98,625.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 4  | \$379,751.46   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                             | 1  | \$100,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 3  | \$301,036.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 3  | \$277,175.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 13 | \$1,273,848.49 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 2  | \$183,822.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2  | \$188,381.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$197,125.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 7  | \$637,595.32   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 3  | \$283,952.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$87,648.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 13 | \$1,263,497.83 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$302,665.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 3  | \$292,240.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$170,254.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$186,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 2  | \$188,812.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$108,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$105,611.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$275,554.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$195,809.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 23 | \$2,217,856.42 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$94,272.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$106,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                            | 2  | \$208,602.72   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | COASTLINE FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$185,618.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                    | 4  | \$380,531.10   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$104,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$99,618.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                    | 1  | \$94,878.26    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$98,625.74    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$87,414.79    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                  | 2  | \$216,378.88   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$105,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                           | 3  | \$290,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                  | 1  | \$99,625.88    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$103,614.95   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$391,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                            | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 16 | \$1,574,273.03 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | DEXTER CREDIT UNION                     | 2  | \$204,587.93   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                          | 5  | \$487,425.87   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 5  | \$497,131.59   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                              | 2  | \$189,625.88   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$89,261.42    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$385,910.71   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$215,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$566,359.39   | 0.49% | 0 | \$0.00 | NA | 0 |  |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| EAST BOSTON SAVINGS BANK                  | 1  | \$100,518.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 2  | \$199,239.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 1  | \$91,652.20    | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$199,625.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$98,621.82    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$542,440.51   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 9  | \$861,938.05   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION       | 5  | \$485,839.39   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 7  | \$641,623.67   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                         | 1  | \$105,290.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 3  | \$284,621.95   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$90,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 13 | \$1,265,408.68 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK              | 5  | \$476,149.80   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 9  | \$842,100.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$301,077.46   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 3  | \$292,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AND TRUST COMPANY                      |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$102,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$93,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 3  | \$291,993.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 2  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3  | \$308,262.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$202,215.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 7  | \$663,857.48   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 2  | \$186,629.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 62 | \$5,973,190.26 | 5.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 4  | \$379,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION             | 3  | \$292,569.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                  | 2  | \$189,083.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1  | \$98,621.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                 | 4  | \$375,572.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 12 | \$1,143,281.25 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 2  | \$183,811.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 2  | \$198,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 2  | \$199,625.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION           | 2  | \$171,670.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                   | 1  | \$98,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1  | \$95,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 2  | \$212,587.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 2  | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                        | 4  | \$396,103.05   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY      |   |              |       |   |        |    |   |
|  | HONOR STATE BANK                   | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 3 | \$281,663.84 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 2 | \$191,433.42 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3 | \$295,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$90,893.41  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$198,186.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 2 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$193,839.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$100,713.80 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 5 | \$503,652.46 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 5 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$84,675.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 2 | \$192,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION          | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 2 | \$199,608.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 1 | \$89,264.78  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK         | 2 | \$183,539.77 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE               | 4 | \$391,213.91 | 0.34% | 0 | \$0.00 | NA | 0 |

| SERVICES                                     |   |              |       |   |        |    |   |  |
|----------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                             | 3 | \$271,544.78 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MCHENRY SAVINGS BANK                         | 1 | \$96,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, L.L.C.                     | 2 | \$196,221.87 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$93,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$92,644.74  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| METABANK                                     | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| METUCHEN SAVINGS BANK                        | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$214,583.62 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                    | 2 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                       | 8 | \$773,283.26 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL CREDIT UNION               | 1 | \$96,608.09  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                   | 1 | \$89,663.29  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                              | 4 | \$399,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                            | 2 | \$199,749.87 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$102,606.54 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                        | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                   | 1 | \$108,089.81 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                         | 2 | \$193,629.51 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                            | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$86,169.58  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST             | 7 | \$658,041.60 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$97,585.35  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                     | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$181,140.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$100,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$702,004.55 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$199,318.38 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$196,255.25 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$205,540.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$84,356.02  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$371,478.84 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$98,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$107,587.44 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$107,093.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 2 | \$176,150.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3 | \$288,647.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$91,341.02  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$283,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$301,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |              |       |   |        |    |   |
|--|------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$84,811.73  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4  | \$399,240.27 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$89,656.20  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1  | \$89,192.16  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$91,449.32  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 2  | \$201,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$555,371.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 3  | \$280,501.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$99,629.76  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$197,592.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$203,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$196,460.94 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$178,322.92 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$104,695.61 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$185,231.67 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS          | 1  | \$92,150.30  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 10 | \$922,777.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$92,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1  | \$99,521.95  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 4  | \$373,119.04 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 5  | \$500,035.16 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |                                          | 2  | \$183,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     |    |              |       |   |        |    |   |
|  | ST. MARYS BANK                                                     | 2  | \$204,611.25 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5  | \$487,104.63 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1  | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 3  | \$286,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$88,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1  | \$108,476.43 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 1  | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 3  | \$295,247.83 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 5  | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$271,842.12 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$185,159.76 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$97,637.17  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$189,744.21 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 1  | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$558,714.36 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$936,270.52 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 1  | \$89,659.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1  | \$104,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$209,325.10 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 1  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$94,161.65  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 1  | \$99,621.95  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$100,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 3  | \$274,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$86,667.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 7  | \$669,810.01   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 6  | \$587,945.88   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 3  | \$304,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 9  | \$894,318.33   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$294,932.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$86,677.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$193,562.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$480,154.09   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$189,556.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$196,621.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                           | 1  | \$104,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$295,422.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$303,026.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 22 | \$2,155,079.32 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$195,142.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$201,735.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 3  | \$289,327.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 1  | \$85,671.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 4  | \$376,749.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 5  | \$498,424.79   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                   | 2  | \$189,883.03   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION               | 4            | \$373,134.51            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1            | \$98,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK             | 2            | \$190,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1            | \$93,200.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 220          | \$21,128,931.35         | 18.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,192</b> | <b>\$114,837,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD63    | Unavailable                         | 69           | \$5,650,161.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>    | <b>\$5,650,161.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD71    | ABACUS FEDERAL SAVINGS BANK         | 2            | \$124,530.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 8            | \$513,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE        | 3            | \$189,776.46            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 2            | \$118,253.79            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                      | 4            | \$223,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1            | \$67,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                             | 2            | \$123,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION            | 1            | \$58,575.38             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2            | \$110,202.02            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION             | 3            | \$224,705.86            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 4            | \$234,970.99            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 26           | \$1,531,603.13          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 4            | \$247,988.03            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 10           | \$532,447.25            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 2            | \$139,318.04            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 13           | \$869,325.84            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                       | 10           | \$656,895.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                | 1            | \$53,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL           | 1            | \$41,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1            | \$74,912.74             | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                              |     |                |       |   |        |    |   |
|--|----------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL              | 4   | \$236,818.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 6   | \$408,382.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8   | \$522,246.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 156 | \$9,670,404.61 | 7.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$140,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$46,820.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$70,731.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3   | \$180,035.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2   | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 30  | \$1,608,254.20 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 7   | \$472,172.70   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 15  | \$948,478.79   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 3   | \$237,102.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1   | \$84,605.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1   | \$35,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3   | \$186,121.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1   | \$76,708.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1   | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4   | \$252,048.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2   | \$118,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1   | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                        | 1   | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 7   | \$405,175.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4   | \$246,751.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 11  | \$684,899.33   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 3   | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 3   | \$184,984.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 18  | \$1,229,218.58 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1   | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1   | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE        |    |                |       |   |        |    |   |
|  | BUSEY BANK                            | 7  | \$447,217.38   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1  | \$44,330.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION    | 1  | \$61,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 3  | \$123,329.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC            | 9  | \$579,359.26   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$46,573.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY           | 25 | \$1,524,009.35 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION   | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$106,524.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION       | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 3  | \$208,194.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION        | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC            | 1  | \$60,966.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK        | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 2  | \$110,612.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION       | 1  | \$54,738.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY | 1  | \$34,732.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION | 47 | \$2,941,306.93 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                   | 2  | \$100,859.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC       | 1  | \$84,476.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK       | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE  | 3  | \$192,713.51   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                                  |    |              |       |   |        |    |   |
|--------------------------------------------------|----|--------------|-------|---|--------|----|---|
| CITIZENS NATIONAL BANK,<br>BROWNWOOD             | 1  | \$27,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT<br>UNION                    | 1  | \$79,932.62  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS         | 1  | \$45,826.10  | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                            | 1  | \$66,183.71  | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                  | 4  | \$237,077.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL<br>CREDIT UNION                | 1  | \$67,740.24  | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                | 2  | \$128,720.24 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                    | 2  | \$120,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                             | 14 | \$776,201.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION OF FLORIDA             | 1  | \$70,467.64  | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA       | 5  | \$270,103.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC               | 2  | \$101,801.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK                        | 2  | \$128,560.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS            | 3  | \$155,456.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A.                       | 3  | \$165,925.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                   | 7  | \$419,774.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION            | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                    | 6  | \$429,811.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                             | 1  | \$49,814.88  | 0.04% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION                        | 6  | \$359,987.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.       | 1  | \$52,996.77  | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.          | 2  | \$100,987.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                | 1  | \$32,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                | 1  | \$56,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                     | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|                                                  | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                     |    |                |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.                          | 1  | \$64,751.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                  | 1  | \$81,415.45    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$66,951.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 23 | \$1,418,549.81 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 12 | \$754,070.40   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 10 | \$543,898.84   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 2  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 1  | \$49,812.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 9  | \$506,666.37   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 8  | \$474,619.06   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 3  | \$188,359.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 2  | \$138,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 1  | \$77,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 2  | \$99,770.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1  | \$71,730.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1  | \$57,990.09    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2  | \$103,184.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                   | 3  | \$181,822.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 1  | \$79,697.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 3  | \$185,501.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 2  | \$92,835.74    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |              |       |   |        |    |   |
|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$104,814.73 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                                   | 1  | \$65,352.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                           | 2  | \$131,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 4  | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$455,305.64 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$418,727.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 7  | \$452,372.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$52,303.58  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 8  | \$465,913.91 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$112,214.88 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$382,625.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$79,450.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$262,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$420,297.92 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 13 | \$701,547.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$122,641.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                          | 2  | \$109,763.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 9  | \$528,844.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 5  | \$330,260.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 3  | \$193,006.62 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 17 | \$998,803.64 | 0.78% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 8  | \$487,749.58 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$96,950.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 3  | \$219,412.75   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$137,485.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$136,987.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$37,716.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$81,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$71,685.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$516,099.59   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 3  | \$168,978.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 24 | \$1,518,281.66 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$112,283.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 4  | \$274,935.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 2  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 63 | \$4,232,154.55 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4  | \$275,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$77,705.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 3  | \$215,409.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 3  | \$169,115.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$49,034.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$157,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                    | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$145,013.68   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION            |    |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB              | 3  | \$231,336.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 18 | \$1,205,215.09 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$150,805.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$154,184.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$131,896.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 6  | \$384,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$41,836.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5  | \$320,173.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 3  | \$141,022.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$47,067.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 5  | \$306,450.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 6  | \$375,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 2  | \$129,210.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 3  | \$209,217.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$152,705.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$35,848.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1  | \$71,677.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$115,752.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$55,686.46    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |              |       |   |        |    |   |
|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|
|  | IDEAL MORTGAGE BANKERS, LTD.            | 2  | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 8  | \$462,960.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 2  | \$130,216.81 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 6  | \$296,440.89 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$23,908.32  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 4  | \$195,869.05 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 3  | \$166,742.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$75,712.68  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 2  | \$77,691.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 2  | \$146,121.36 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 4  | \$281,734.45 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 1  | \$71,730.63  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4  | \$199,623.33 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 13 | \$934,357.94 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$71,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$69,641.67  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 6  | \$393,380.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$275,812.40 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$165,522.10 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$66,630.78  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$28,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |              |       |   |        |    |   |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MARINE BANK MORTGAGE SERVICES                | 10 | \$475,671.97 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$55,989.74  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$50,753.14  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 7  | \$411,822.33 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$68,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$81,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$116,260.98 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 5  | \$303,676.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$72,571.71  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$149,716.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$83,683.10  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                     | 2  | \$131,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 1  | \$81,333.13  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$208,583.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$258,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$65,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4  | \$259,389.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$80,195.67  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 5  | \$329,159.12 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 4  | \$218,200.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                              | 4  | \$222,178.64 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY             |    |                |       |   |        |    |   |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 11 | \$577,858.36   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$66,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 3  | \$195,012.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$405,311.29   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$116,262.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$386,294.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 5  | \$353,685.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 4  | \$208,658.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$54,989.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4  | \$183,816.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1  | \$15,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$56,788.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 3  | \$223,268.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2  | \$86,812.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2  | \$144,235.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 3  | \$199,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 21 | \$1,374,579.12 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 2  | \$147,709.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 1  | \$80,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1  | \$78,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                               | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|                                          |    |              |       |   |        |    |   |
|------------------------------------------|----|--------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION            | 1  | \$76,266.51  | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 5  | \$352,739.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                | 2  | \$152,182.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                     | 2  | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 2  | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 6  | \$397,708.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 2  | \$152,852.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                | 3  | \$125,945.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 3  | \$179,575.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 6  | \$343,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                          | 4  | \$159,898.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1  | \$82,388.24  | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                           | 1  | \$50,311.06  | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 3  | \$208,735.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 5  | \$369,903.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                    | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$166,390.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 4  | \$270,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$231,917.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 6  | \$324,402.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 9  | \$604,383.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                  | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 2  | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4  | \$232,369.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS          | 1  | \$80,690.57  | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 14 | \$754,743.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|                                                      |   |              |       |   |        |    |   |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$117,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$53,795.86  | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                                | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                           | 2 | \$137,229.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 4 | \$257,020.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$254,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 2 | \$114,869.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 4 | \$228,775.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 2 | \$112,750.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 3 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                             | 2 | \$106,911.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$102,025.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                          | 1 | \$66,679.17  | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 2 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                       | 3 | \$181,561.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 3 | \$210,899.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 4 | \$308,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 8 | \$460,525.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1 | \$64,159.28  | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                           | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                | 3 | \$193,547.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 1 | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK               | 4 | \$259,537.04 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | YARDS BANK MORTGAGE COMPANY                           |    |                |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA                              | 4  | \$259,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 20 | \$1,115,151.67 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 13 | \$813,562.52   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 3  | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                 | 3  | \$144,175.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 3  | \$194,344.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$120,391.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$61,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 4  | \$246,527.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$127,818.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                         | 1  | \$63,716.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                      | 2  | \$142,507.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                            | 1  | \$77,155.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                          | 10 | \$728,912.78   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 7  | \$450,759.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 4  | \$267,316.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 12 | \$795,357.54   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 9  | \$483,427.95   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$75,311.21    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                                       | 2  | \$152,340.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |                                           |              |                         |             |          |               |    |          |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                  |              |                         |             |          |               |    |          |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1            | \$70,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY             | 3            | \$203,256.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                         | 1            | \$74,666.24             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 5            | \$275,306.52            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 3            | \$154,113.64            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 4            | \$260,348.78            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3            | \$181,903.36            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2            | \$89,553.53             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 2            | \$77,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 25           | \$1,681,962.78          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                               | 2            | \$78,843.38             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 1            | \$47,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 6            | \$393,186.58            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                         | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5            | \$340,308.91            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$58,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 7            | \$435,335.75            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 3            | \$229,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 13           | \$831,306.82            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 1            | \$52,501.71             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 3            | \$182,142.65            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$52,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                 | 2            | \$114,065.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3            | \$193,526.36            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                 | 1            | \$33,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 428          | \$26,198,848.64         | 20.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>2,071</b> | <b>\$128,007,259.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QD89    |                                           | 2            | \$204,800.00            | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                           |           |                       |             |          |               |    |          |  |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | ARVEST MORTGAGE COMPANY                                   |           |                       |             |          |               |    |          |  |
|              |  | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$90,558.14           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$93,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CONSUMERS CREDIT UNION                                    | 2         | \$190,320.19          | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 24        | \$2,292,522.96        | 33.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC BANK                                                 | 1         | \$92,700.00           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC BANK                                                 | 1         | \$100,880.00          | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MIDFIRST BANK                                             | 1         | \$90,900.00           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | REUNION MORTGAGE, INC.                                    | 1         | \$107,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | STAR FINANCIAL GROUP, INC.                                | 3         | \$302,434.61          | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                            | 1         | \$87,900.00           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                               | 32        | \$3,102,982.35        | 45.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                           | <b>70</b> | <b>\$6,755,998.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                           |           |                       |             |          |               |    |          |  |
| 31412QD97    |  | ARVEST MORTGAGE COMPANY                                   | 4         | \$266,529.17          | 4.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$60,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CONSUMERS CREDIT UNION                                    | 2         | \$141,353.08          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 24        | \$1,672,918.43        | 27.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC BANK                                                 | 5         | \$391,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC BANK                                                 | 1         | \$80,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | STAR FINANCIAL GROUP, INC.                                | 20        | \$1,161,798.50        | 19.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                            | 1         | \$73,721.98           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                               | 32        | \$2,228,784.94        | 36.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                           | <b>90</b> | <b>\$6,076,106.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                           |           |                       |             |          |               |    |          |  |
| 31412QDE6    |  | ARVEST MORTGAGE COMPANY                                   | 2         | \$218,413.04          | 10.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.                                        | 3         | \$870,765.51          | 43.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$125,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |  |

|              |                                                 |           |                       |             |          |               |    |          |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$138,138.04          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$650,218.76          | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>10</b> | <b>\$2,002,535.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDF3    | ABACUS FEDERAL SAVINGS BANK                     | 3         | \$1,248,348.99        | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$460,189.58          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 4         | \$594,489.73          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 20        | \$4,300,834.44        | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$199,510.61          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$123,210.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                  | 4         | \$517,639.48          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                        | 1         | \$78,708.73           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                        | 1         | \$81,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 5         | \$820,686.46          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 3         | \$277,990.46          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                   | 1         | \$97,408.98           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 12        | \$1,430,960.48        | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 4         | \$514,001.11          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 4         | \$383,204.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 2         | \$563,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 42        | \$5,983,331.34        | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1         | \$106,253.87          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                            | 1         | \$417,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                             | 2         | \$203,369.82          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$183,900.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 96        | \$13,400,049.55       | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 95        | \$13,277,173.12       | 5%          | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                         | 2         | \$381,942.54          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN                | 3         | \$666,965.52          | 0.25%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION                                    |    |                |       |   |        |    |   |  |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1  | \$93,774.59    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER<br>PUERTO RICO                 | 1  | \$59,854.03    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                              | 8  | \$1,173,322.33 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| BANCROFT STATE BANK                            | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL                            | 3  | \$454,387.90   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AKRON                                  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                                 | 5  | \$1,001,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY                                 | 1  | \$74,525.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD                            | 1  | \$36,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                                 | 4  | \$413,174.80   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 2  | \$558,637.58   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                              | 2  | \$390,009.82   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 3  | \$302,886.51   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                            | 18 | \$3,941,187.86 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION                            | 1  | \$97,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK               | 3  | \$663,150.93   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 39 | \$8,058,444.29 | 3.04% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK COMMUNITY<br>CREDIT UNION            | 2  | \$231,039.62   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK                           | 2  | \$250,382.42   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BLOOMFIELD STATE BANK                          | 1  | \$108,412.23   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION               | 45 | \$8,494,404.80 | 3.2%  | 0 | \$0.00 | NA | 0 |  |
| BOULDER VALLEY CREDIT<br>UNION                 | 3  | \$725,885.92   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                     | 1  | \$128,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL COMMUNITY<br>CREDIT UNION             | 1  | \$129,521.13   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                                | 1  | \$213,519.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                    | 13 | \$1,998,795.79 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS BANK                           | 1  | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                   | 2  | \$271,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY CREDIT<br>UNION                 | 2  | \$185,101.80   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE,<br>LLC                     | 4  | \$1,176,066.90 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                                  | 4  | \$337,654.45   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK                           | 3  | \$458,787.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 2  | \$194,816.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 3  | \$570,189.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 8  | \$969,903.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 5  | \$772,364.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$147,930.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 2  | \$114,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$246,773.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 33 | \$6,380,813.63 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$152,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 7  | \$755,679.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 14 | \$1,443,960.82 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$289,284.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$478,713.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$415,985.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,112,067.03 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$334,970.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$989,594.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$62,350.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$106,365.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$312,518.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 4  | \$518,158.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$332,664.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 10 | \$2,319,072.29 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS                          | 6  | \$714,238.17   | 0.27% | 0 | \$0.00 | NA | 0 |

|                                                 |    |                |       |   |        |    |   |  |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |  |
| DFCU FINANCIAL                                  | 3  | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$44,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                       | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| DORAL BANK                                      | 1  | \$75,817.75    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$159,616.32   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$924,919.54   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY CREDIT UNION                   | 3  | \$310,683.86   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT UNION                             | 2  | \$196,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL CREDIT UNION                    | 1  | \$47,384.44    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                        | 17 | \$3,015,909.24 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$183,352.83   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL CREDIT UNION                      | 4  | \$1,265,075.42 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$96,767.39    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, N.A.                      | 5  | \$925,139.78   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY CO-OPERATIVE BANK                      | 1  | \$141,155.74   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$401,209.83   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$235,415.69   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK                                      | 1  | \$98,173.50    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA                         | 1  | \$61,846.97    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                          | 6  | \$583,696.64   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 20 | \$3,150,105.28 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                          | 2  | \$347,146.40   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS FEDERAL CREDIT UNION             | 5  | \$740,124.04   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF BANK                          | 1  | \$134,671.55   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT                          | 10 | \$1,082,345.72 | 0.41% | 0 | \$0.00 | NA | 0 |  |

|  |                                                              |    |                 |       |   |        |    |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | UNION                                                        |    |                 |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 9  | \$824,001.87    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$169,574.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$672,396.44    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$245,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$191,654.46    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$225,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$126,248.53    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 4  | \$482,640.78    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 9  | \$901,111.94    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$512,876.18    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$557,890.61    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 3  | \$475,154.83    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$181,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$72,635.92     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$52,869.18     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 47 | \$7,115,001.36  | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$269,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 4  | \$280,760.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$82,687.07     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 1  | \$88,780.32     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 8  | \$2,151,867.31  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 83 | \$13,496,060.20 | 5.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$84,025.75     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                                    | 1  | \$149,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                                   | 3  | \$432,615.08    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB             | 1  | \$169,580.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$82,350.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION      | 20 | \$2,542,806.02 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION           | 2  | \$190,528.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.     | 4  | \$644,020.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK             | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION            | 35 | \$6,036,714.81 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6  | \$1,127,549.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION             | 7  | \$884,680.85   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB  | 1  | \$120,157.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK          | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.         | 1  | \$144,652.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY      | 4  | \$353,123.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 3  | \$388,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION           | 2  | \$263,245.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.       | 1  | \$122,705.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION | 3  | \$241,054.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$101,633.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$46,315.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION       | 4  | \$300,437.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION     | 2  | \$215,829.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 5  | \$1,109,557.15 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$80,667.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$103,743.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT<br>UNION       | 1  | \$322,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION  | 5  | \$926,451.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT                | 5  | \$1,228,684.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                                   |   |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST                | 1 | \$62,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$327,195.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1 | \$134,671.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4 | \$579,585.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$225,549.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$602,461.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3 | \$604,793.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 3 | \$605,127.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$744,870.12   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$548,892.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 4 | \$970,498.68   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 4 | \$659,238.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$453,860.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 5 | \$1,182,532.62 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$298,537.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$69,328.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$239,008.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$84,593.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$209,489.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2 | \$241,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$624,596.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$254,180.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$69,230.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$380,910.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$427,729.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$239,416.11   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID-PENN BANK                          | 1  | \$140,058.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$313,493.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$190,817.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$124,700.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4  | \$518,461.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 4  | \$577,494.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 3  | \$347,006.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$178,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 5  | \$1,081,238.45 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$368,987.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$790,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 7  | \$997,841.97   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$682,036.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$1,340,732.56 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$129,679.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 21 | \$5,042,787.56 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$103,750.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2  | \$557,999.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 2  | \$186,636.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1  | \$163,497.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 3  | \$455,216.16   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$71,643.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 6  | \$775,096.23   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 17 | \$1,896,800.50 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$299,704.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$159,411.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$101,033.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 15 | \$3,587,488.34 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$166,753.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 4  | \$554,761.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$98,640.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$427,943.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$865,830.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 3  | \$586,559.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 6  | \$1,121,725.18 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 4  | \$461,039.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$274,321.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$268,319.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1  | \$64,841.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$170,571.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 6  | \$1,642,654.17 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3  | \$719,274.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$240,668.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1  | \$93,327.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$289,788.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$149,826.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 12 | \$1,341,270.39 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                            | 1  | \$309,245.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 3  | \$335,533.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$210,709.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$604,145.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1  | \$239,416.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                                           | 2  | \$236,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 1  | \$64,844.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 2  | \$450,291.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$154,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$654,580.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 3  | \$589,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$163,606.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$324,197.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 2  | \$277,480.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 5  | \$1,127,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 2  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 8  | \$1,185,551.04 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$339,133.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 25 | \$3,748,321.01 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$627,728.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$99,097.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 10 | \$2,748,036.45 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                                            | 1  | \$304,257.96   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 6  | \$902,981.99   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$179,562.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$159,610.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$125,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$270,485.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$198,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$153,958.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$435,384.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 3  | \$463,579.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 9  | \$1,551,300.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$147,634.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$573,691.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$110,327.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 6  | \$894,530.94   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6  | \$1,098,006.37 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$204,508.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$61,098.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 12 | \$1,960,775.94 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$445,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$184,749.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$893,323.02   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                | 1            | \$153,625.33            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 2            | \$199,009.71            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY         | 1            | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$241,394.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 1            | \$179,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1            | \$53,868.62             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO              | 1            | \$104,744.55            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 1            | \$107,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 3            | \$779,463.55            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 6            | \$870,505.72            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 201          | \$29,228,027.33         | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,680</b> | <b>\$265,288,414.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31412QDG1    | ARVEST MORTGAGE COMPANY              | 9            | \$1,328,732.24          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | BANCKLAHOMA MORTGAGE CORPORATION     | 1            | \$76,000.00             | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1            | \$105,638.38            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 10           | \$1,294,306.28          | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.           | 7            | \$737,894.91            | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 18           | \$3,274,362.57          | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5            | \$539,814.09            | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>    | <b>\$7,356,748.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31412QDH9    | ABACUS FEDERAL SAVINGS BANK          | 6            | \$2,255,111.62          | 3%          | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 1            | \$104,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 3            | \$403,400.00            | 0.54%       | 1        | \$81,509.05   | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$110,741.45            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION             | 1            | \$202,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 1            | \$102,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 1            | \$109,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|                                              |    |                |       |   |        |    |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                       | 1  | \$121,715.83   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 1  | \$85,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$493,050.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$672,250.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$105,406.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 4  | \$527,192.36   | 0.7%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 7  | \$1,207,505.57 | 1.61% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 3  | \$406,836.18   | 0.54% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,953.23   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 5  | \$799,638.95   | 1.06% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                               | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 2  | \$297,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                     | 1  | \$38,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 2  | \$186,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$113,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$704,555.06   | 0.94% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 10 | \$1,474,309.01 | 1.96% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                         | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 3  | \$529,033.42   | 0.7%  | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                     | 1  | \$249,409.14   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 1  | \$125,955.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                        | 3  | \$365,671.88   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 3  | \$386,574.37   | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$358,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                       | 1 | \$74,501.05  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1 | \$263,402.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 1 | \$103,750.20 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$111,833.88 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,476.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$110,745.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1 | \$112,234.12 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                               | 2 | \$510,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$372,416.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$420,437.86 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$228,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION        | 2 | \$466,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$400,562.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$181,696.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                            | 2 | \$275,821.63 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                |    |                |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$183,565.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 2  | \$558,254.24   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$219,480.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$210,740.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$250,156.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                           | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$456,871.30   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$211,498.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 8  | \$1,133,890.99 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$176,294.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$206,935.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 1  | \$174,692.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$245,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$454,000.80   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                            | 2  | \$234,704.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 2  | \$385,118.93   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                         | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                           | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 13 | \$2,653,695.57 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 3  | \$467,525.08   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS                                           | 1  | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

| BANK                               |   |              |       |   |        |    |   |  |
|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| GEORGIA'S OWN CREDIT UNION         | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL CREDIT UNION    | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION      | 3 | \$707,452.07 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$372,430.41 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| HAWTHORN BANK                      | 1 | \$111,739.12 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION             | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.         | 1 | \$399,095.13 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY      | 2 | \$240,959.66 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                    | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE        | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)    | 1 | \$450,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION           | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| IDEAL MORTGAGE BANKERS, LTD.       | 1 | \$295,320.52 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION       | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK             | 2 | \$298,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY        | 2 | \$215,984.34 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| JUSTICE FEDERAL CREDIT UNION       | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE BANK                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST           | 1 | \$124,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.         | 4 | \$686,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK              | 1 | \$262,903.24 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                  | 1 | \$516,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK FOR SAVINGS           | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB          | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$152,661.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$826,171.61 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$189,151.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$205,078.66 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$206,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$335,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 4 | \$690,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$117,725.14 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$89,787.29  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$553,147.48 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$258,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$202,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$130,699.28 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                    | 1 | \$132,690.20 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$363,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$103,754.20 | 0.14% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$163,612.40   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$107,744.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION        | 1 | \$224,434.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 1 | \$309,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 1 | \$133,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 3 | \$354,053.09   | 0.47% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 2 | \$398,918.64   | 0.53% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 1 | \$89,796.40    | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK            | 2 | \$287,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 4 | \$497,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$93,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                         | 3 | \$465,313.55   | 0.62% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,083,258.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.               | 3 | \$318,071.04   | 0.42% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 3 | \$363,250.95   | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE         | 1 | \$53,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB         | 1 | \$89,400.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION               | 1 | \$274,350.05   | 0.37% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                | 1 | \$97,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$122,035.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION        | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION          | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ROUNDBANK                                 | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK<br>SSB               | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY    | 3  | \$379,829.14   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 4  | \$478,719.49   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION         | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 1  | \$359,173.61   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB               | 1  | \$100,960.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION               | 2  | \$275,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION    | 3  | \$350,887.39   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK               | 2  | \$257,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 6  | \$875,738.65   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION  | 4  | \$816,552.37   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION          | 1  | \$244,361.33   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS             | 2  | \$303,795.72   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2  | \$226,546.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK           | 1  | \$252,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION          | 4  | \$368,267.14   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT<br>UNION           | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION          | 10 | \$3,012,504.87 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                     | 2  | \$266,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION       | 3  | \$564,016.12   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD  | 2  | \$408,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION              | 1  | \$260,383.14   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |                    |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | THE HARVARD STATE BANK                  | 1          | \$103,800.00           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | THE PEOPLES CREDIT UNION                | 1          | \$242,079.34           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$94,775.48            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$156,400.00           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | TRISTAR BANK                            | 1          | \$279,338.24           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$630,000.00           | 0.84%       | 0        | \$0.00             | NA | 0        |
|              | VANTUS BANK                             | 1          | \$69,834.56            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$111,000.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$182,200.00           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$826,460.02           | 1.1%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2          | \$268,691.37           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$82,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$483,628.16           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAM PENN BANK, FSB                  | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$214,499.20           | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$329,701.58           | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$175,601.86           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$141,500.00           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 70         | \$9,952,121.29         | 13.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>462</b> | <b>\$75,140,770.31</b> | <b>100%</b> | <b>1</b> | <b>\$81,509.05</b> |    | <b>0</b> |
| 31412QDK2    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$180,000.00           | 3.48%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$163,279.88           | 3.15%       | 0        | \$0.00             | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANCORPSOUTH BANK                                                  | 1         | \$232,500.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                                               | 1         | \$130,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                     | 1         | \$142,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                                | 1         | \$159,648.54          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                                          | 1         | \$164,500.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 1         | \$210,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                              | 1         | \$242,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HARTFORD                                    | 1         | \$166,438.99          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                                       | 3         | \$689,489.02          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                                        | 2         | \$479,296.29          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK                                                       | 1         | \$187,440.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM BANK                                                        | 1         | \$133,250.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                                   | 2         | \$430,967.24          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1         | \$158,650.75          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$174,016.92          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                        | 1         | \$151,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 6         | \$984,308.06          | 19.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>28</b> | <b>\$5,178,785.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                    |           |                       |             |          |               |    |          |
| 31412QDL0    | AMERICAHOMEKEY, INC                                                | 9         | \$1,208,008.65        | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                                        | 1         | \$417,847.84          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                                     | 1         | \$515,907.56          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 3         | \$847,697.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                                         | 5         | \$561,086.60          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                         | 2         | \$591,804.23          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                                           | 38        | \$7,203,587.83        | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                                           | 7         | \$934,672.18          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$88,491.64           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 1         | \$103,829.40          | 0.47%       | 0        | \$0.00        | NA | 0        |

|              |                                                                    |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GATEWAY MORTGAGE GROUP LLC                                         |            |                        |             |          |               |    |          |  |
|              | HOME FINANCING CENTER INC.                                         | 5          | \$884,444.28           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | IBERIABANK MORTGAGE COMPANY                                        | 1          | \$92,538.80            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2          | \$366,256.51           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                                   | 1          | \$269,972.59           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK                                                  | 1          | \$219,959.98           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNYMAC LOAN SERVICES, LLC                                        | 2          | \$930,376.77           | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                           | 1          | \$338,343.97           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.                                              | 1          | \$297,997.72           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                        | 31         | \$6,317,201.04         | 28.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                    | <b>113</b> | <b>\$22,190,024.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                                    |            |                        |             |          |               |    |          |  |
| 31412QDM8    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$61,050.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                                                | 3          | \$273,246.50           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                                       | 1          | \$240,740.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION                                     | 1          | \$147,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BRAMBLE SAVINGS BANK                                               | 1          | \$164,461.99           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                                            | 1          | \$86,725.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL SAVINGS BANK                                               | 1          | \$66,326.78            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 6          | \$1,335,281.00         | 6.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                                          | 1          | \$135,175.36           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CIS FINANCIAL SERVICES, INC.                                       | 3          | \$281,287.75           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD                                         | 4          | \$670,416.72           | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | DENALI STATE BANK                                                  | 1          | \$200,214.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                                           | 7          | \$1,128,313.48         | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FAA CREDIT UNION                                                   | 1          | \$417,000.00           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK NA                                             | 2          | \$621,373.96           | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                              | 7          | \$1,159,031.23         | 5.56%       | 0        | \$0.00        | NA | 0        |  |
|              |                                                                    | 1          | \$102,684.35           | 0.49%       | 0        | \$0.00        | NA | 0        |  |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.          |            |                        |             |          |               |    |          |
|              | GATEWAY MORTGAGE GROUP LLC              | 3          | \$496,851.16           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 1          | \$432,434.80           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 2          | \$329,914.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                 | 2          | \$385,745.66           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 3          | \$495,529.60           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY             | 1          | \$149,621.60           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                     | 3          | \$517,142.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST COMPANY            | 1          | \$141,093.40           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$777,892.95           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC              | 1          | \$101,540.03           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                    | 6          | \$480,697.50           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1          | \$68,666.79            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.                 | 1          | \$49,857.12            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                  | 3          | \$522,022.24           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | QLENDING                                | 2          | \$443,941.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1          | \$294,820.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 1          | \$89,253.20            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                            | 1          | \$84,442.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$142,786.63           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 6          | \$457,684.25           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$7,307,080.87         | 35.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>129</b> | <b>\$20,859,594.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDN6    | AMERICAHOMEKEY, INC                     | 9          | \$1,014,261.00         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.            | 2          | \$252,259.67           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL INTERNATIONAL FINANCIAL INC.    | 1          | \$73,641.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 3          | \$724,475.40           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.            | 17         | \$1,818,265.40         | 14.51%      | 0        | \$0.00        | NA | 0        |
|              |                                         | 1          | \$73,641.00            | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY CENTRAL BANK                               |   |              |       |   |        |    |   |
|  | COUNTRYPLACE MORTGAGE, LTD                           | 3 | \$560,038.00 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                    | 1 | \$53,067.60  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                             | 1 | \$86,072.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                        | 1 | \$245,373.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                 | 3 | \$245,504.05 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 3 | \$477,985.00 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$151,111.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 2 | \$342,673.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 1 | \$86,022.64  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 5 | \$835,139.92 | 6.66% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 1 | \$86,325.97  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1 | \$191,294.91 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 2 | \$254,307.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                  | 2 | \$226,647.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 5 | \$675,440.45 | 5.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 5 | \$272,841.27 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 4 | \$552,317.75 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$208,594.06 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$147,149.85 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                             | 1 | \$67,750.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4 | \$365,121.61 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 2 | \$300,340.72 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP CREDIT UNION                               | 2 | \$241,600.20 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$248,337.60 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                               | 1 | \$151,603.13 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                     | 1 | \$149,864.40 | 1.2%  | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$124,699.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                     | 2          | \$300,030.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 7          | \$521,042.63           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$91,313.27            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$318,266.42           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>105</b> | <b>\$12,534,416.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDP1    | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$90,840.00            | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$128,627.00           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1          | \$158,998.37           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                   | 1          | \$135,360.47           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION             | 2          | \$312,240.00           | 25.22%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                         | 2          | \$120,672.00           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2          | \$163,917.08           | 13.24%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$127,472.79           | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>11</b>  | <b>\$1,238,127.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDQ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$458,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 12         | \$2,480,281.46         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 9          | \$664,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$404,328.45           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$278,126.59           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3          | \$634,834.23           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$102,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$57,611.28            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$563,150.45           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$114,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION               | 1  | \$51,660.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 2  | \$194,809.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 1  | \$45,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 51 | \$6,193,014.79 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 2  | \$185,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$490,333.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION           | 4  | \$402,450.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$169,130.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 35 | \$4,508,290.45 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 9  | \$1,039,970.12 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 4  | \$735,023.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$149,007.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$150,981.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 8  | \$1,779,077.67 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 6  | \$383,167.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 7  | \$507,751.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$150,235.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$302,996.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 4  | \$447,175.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$167,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 19 | \$2,635,313.98 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN SERVICING, LLC           | 1  | \$72,650.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 7  | \$786,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4  | \$440,271.85   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                               |    |                |       |   |        |    |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLOOMFIELD STATE BANK                         | 2  | \$214,381.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 2  | \$373,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                     | 2  | \$430,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                          | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 5  | \$1,084,467.10 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 8  | \$1,010,251.91 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                         | 2  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                         | 1  | \$101,325.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 19 | \$2,199,701.92 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 4  | \$593,549.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                    | 1  | \$73,292.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 2  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                  | 3  | \$386,479.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 10 | \$1,418,854.65 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                  | 1  | \$147,021.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 1  | \$89,730.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY         | 2  | \$122,367.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                    | 1  | \$137,147.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 6  | \$501,951.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 2  | \$240,134.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$270,212.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 1  | \$82,830.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                          | 3  | \$678,445.94   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION               | 11 | \$1,067,816.43 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                 | 6  | \$483,488.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA          | 3  | \$309,452.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN             | 1  | \$361,432.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA    | 5  | \$727,177.88   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC            | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK                 | 2  | \$166,312.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$191,688.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$343,279.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$63,259.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$458,825.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 14 | \$1,612,777.67 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$78,176.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$523,340.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$858,349.54   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 4  | \$505,581.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$34,771.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$260,955.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3  | \$336,272.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$1,900,251.08 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$42,018.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$364,740.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2  | \$224,893.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$84,047.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$194,774.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$216,557.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$412,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 7  | \$897,503.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 2  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$78,964.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$139,067.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$138,092.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                         | 5  | \$343,284.30   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                        |   |              |       |   |        |    |   |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                           |   |              |       |   |        |    |   |
|  | ENTERPRISE BANK AND TRUST COMPANY                      | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$149,007.92 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$119,892.80 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$69,530.85  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 3 | \$566,131.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 3 | \$323,289.02 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4 | \$489,455.37 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$168,883.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$152,151.71 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 2 | \$108,315.83 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$823,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$54,457.24  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$42,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$754,650.10 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$120,707.03 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$44,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$211,567.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$176,826.01 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3 | \$224,123.65 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$52,157.36  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$213,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$200,178.74   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 3  | \$334,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 7  | \$932,097.40   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY     | 6  | \$538,668.80   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$53,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$90,956.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 19 | \$3,014,477.41 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 3  | \$845,738.33   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 8  | \$550,788.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                      | 1  | \$39,731.92    | 0.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 61 | \$9,812,937.83 | 5.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 38 | \$5,077,957.86 | 2.75% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                | 3  | \$260,855.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                 | 1  | \$75,198.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                        | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$147,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 4  | \$313,786.67   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 2  | \$270,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$614,028.93   | 0.33% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                      | 1  | \$67,085.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$358,941.79   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2  | \$454,778.91   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                      | 1  | \$143,047.61   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 2  | \$197,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 3  | \$323,466.29   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY        | 1  | \$42,218.92    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                        | 1  | \$228,170.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 10 | \$1,145,247.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.         | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$87,748.67    | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 2  | \$178,820.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 7  | \$634,361.04   | 0.34% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION       | 2  | \$261,928.04   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 3  | \$171,212.60   | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 2  | \$209,604.47   | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$38,742.06    | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                      | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                   | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 13 | \$1,536,593.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                | 1  | \$88,403.52    | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 8  | \$759,335.80   | 0.41% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 10 | \$612,283.68   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 5  | \$1,105,149.44 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 2  | \$394,356.83   | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                     | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 35 | \$3,649,595.43 | 1.98% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 11 | \$1,914,441.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1  | \$150,981.28   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 1  | \$414,242.03   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION            | 1  | \$61,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 16 | \$2,554,067.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 6  | \$526,832.18   | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                     | 2  | \$220,518.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 11 | \$1,351,248.18 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |                |       |   |        |    |   |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 7 | \$750,739.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 2 | \$566,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$297,243.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 3 | \$455,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1 | \$98,349.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$287,023.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$278,135.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 1 | \$52,650.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$70,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1 | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3 | \$210,361.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 5 | \$367,686.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2 | \$228,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 8 | \$1,046,513.10 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 6 | \$1,009,327.87 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$242,487.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2 | \$127,159.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2 | \$242,047.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$253,086.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 8 | \$952,266.52   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 2 | \$393,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2 | \$235,161.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 9 | \$1,601,103.37 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6 | \$466,136.49   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                                   | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$15,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                         | 1  | \$129,151.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 13 | \$2,422,479.75 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 4  | \$677,479.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 11 | \$1,092,012.44 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1  | \$155,340.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1  | \$133,075.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 2  | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$323,910.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$91,801.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 5  | \$476,894.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 4  | \$625,626.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$103,892.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$46,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 23 | \$4,030,937.45 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$218,597.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$74,510.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 2  | \$678,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 2  | \$315,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 5  | \$452,744.49   | 0.25% | 0 | \$0.00 | NA | 0 |

|                                           |    |                 |       |   |        |    |   |
|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK                | 7  | \$801,545.19    | 0.43% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 2  | \$137,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 2  | \$113,862.39    | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                 | 2  | \$287,255.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$248,832.20    | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB              | 1  | \$50,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                     | 1  | \$129,134.48    | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 5  | \$759,453.98    | 0.41% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 17 | \$2,916,775.56  | 1.58% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 11 | \$1,277,936.29  | 0.69% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$82,033.05     | 0.04% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS           | 1  | \$118,304.82    | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 11 | \$714,083.67    | 0.39% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$231,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2  | \$79,466.47     | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                | 1  | \$132,313.17    | 0.07% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$316,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                  | 3  | \$247,896.31    | 0.13% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$84,445.25     | 0.05% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 3  | \$215,426.83    | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 2  | \$217,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 3  | \$194,363.48    | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$42,168.92     | 0.02% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 70 | \$10,415,674.04 | 5.65% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                            | 4  | \$468,477.88    | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 4  | \$515,600.19    | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 7  | \$586,559.51    | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE                         | 2  | \$390,086.77    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                                        |    |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION                                      | 6  | \$1,473,030.79 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 4  | \$341,651.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 2  | \$210,964.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 3  | \$242,864.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 8  | \$990,014.42   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 2  | \$126,999.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 7  | \$869,322.47   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,072,477.29 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 2  | \$184,567.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$173,272.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$337,074.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$410,651.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                             | 1  | \$86,428.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 3  | \$314,802.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                                 | 1  | \$42,281.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                              | 2  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1  | \$40,478.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6  | \$539,898.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 1  | \$100,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                             | 1  | \$45,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 6  | \$662,883.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 1  | \$177,479.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 5  | \$522,788.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |                                                   |              |                         |             |          |               |    |          |
|--------------|---------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE TRADERS NATIONAL BANK                         |              |                         |             |          |               |    |          |
|              | TINKER FEDERAL CREDIT UNION                       | 6            | \$394,077.17            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES           | 14           | \$1,352,015.19          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                               | 6            | \$599,898.60            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                       | 3            | \$420,038.34            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                             | 2            | \$139,414.50            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                           | 4            | \$499,529.73            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 1            | \$119,608.97            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION             | 2            | \$366,437.83            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 5            | \$773,815.36            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                     | 2            | \$92,268.52             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                               | 2            | \$266,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 4            | \$386,454.69            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                          | 4            | \$857,238.95            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 12           | \$1,758,479.27          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                               | 3            | \$760,936.33            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1            | \$186,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                           | 11           | \$1,101,579.57          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                           | 2            | \$236,782.42            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                          | 3            | \$719,153.82            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION              | 11           | \$1,161,138.71          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1            | \$52,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 113          | \$13,124,993.64         | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                   | <b>1,472</b> | <b>\$184,399,239.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDR7    | ARVEST MORTGAGE COMPANY                           | 11           | \$1,420,790.93          | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 3            | \$621,624.28            | 12.84%      | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                      |           |                       |             |          |               |    |          |  |
|              | CITIMORTGAGE, INC.                           | 1         | \$147,458.38          | 3.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                       | 2         | \$165,062.73          | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                 | 6         | \$978,834.23          | 20.22%      | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                 | 1         | \$54,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                   | 2         | \$240,121.83          | 4.96%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 4         | \$455,897.58          | 9.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 5         | \$756,154.17          | 15.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                              | <b>35</b> | <b>\$4,839,944.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                              |           |                       |             |          |               |    |          |  |
| 31412QDS5    | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$486,027.55          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$180,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$88,450.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1         | \$42,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$161,957.30          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$111,250.00          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$35,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$72,610.91           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 6         | \$351,507.71          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$133,291.57          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3         | \$195,026.10          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$51,667.36           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$39,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 22        | \$2,363,942.25        | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$61,598.06           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 4         | \$306,983.94          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCROFT STATE BANK                          | 1         | \$36,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2         | \$579,222.11          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                            | 1         | \$50,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                    | 5  | \$267,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 1  | \$83,451.78    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$500,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$261,294.96   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 2  | \$109,476.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 11 | \$1,298,710.11 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 2  | \$138,924.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$91,419.33    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$119,967.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 2  | \$293,087.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 2  | \$287,001.61   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$91,415.41    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$287,650.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$181,821.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$283,169.66   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$69,066.86    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$208,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$411,619.11   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$24,837.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$64,490.47    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$58,775.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$249,678.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$351,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$251,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$367,609.41   | 0.66% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1  | \$24,837.92    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                        |   |                |       |   |        |    |   |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | EATON NATIONAL BANK AND TRUST COMPANY                  |   |                |       |   |        |    |   |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$237,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                            | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$88,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 6 | \$604,475.49   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$130,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,003,556.94 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1 | \$22,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2 | \$211,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$488,545.94   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2 | \$195,662.72   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$287,619.92   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1 | \$208,638.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$65,671.47    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1 | \$94,384.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$74,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3 | \$444,167.33   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 1 | \$29,386.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$153,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$124,189.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 1 | \$85,453.54    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                 |        |   |        |    |   |
|--|-----------------------------------|----|-----------------|--------|---|--------|----|---|
|  | FIRSTLIGHT FEDERAL CREDIT UNION   |    |                 |        |   |        |    |   |
|  | FLORIDA CREDIT UNION              | 1  | \$123,196.10    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 74 | \$11,951,956.12 | 21.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 5  | \$459,500.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK           | 1  | \$81,475.45     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA             | 1  | \$95,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$80,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 6  | \$462,241.17    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$218,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 1  | \$75,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1  | \$70,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$94,700.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                     | 3  | \$377,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 1  | \$125,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION      | 2  | \$98,500.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK         | 1  | \$60,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                   | 1  | \$69,546.18     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 1  | \$65,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 4  | \$381,097.97    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION          | 2  | \$210,545.28    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                    | 1  | \$58,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST          | 3  | \$638,100.00    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.        | 4  | \$282,394.78    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION             | 15 | \$1,854,594.00  | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION      | 2  | \$276,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB         | 2  | \$164,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK          | 6  | \$573,264.24    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.     | 1  | \$215,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK              | 1  | \$55,435.14     | 0.1%   | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES         | 1 | \$46,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$97,857.15  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 1 | \$35,766.60  | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1 | \$446,459.48 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$75,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 1 | \$87,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 2 | \$382,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 4 | \$188,128.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$517,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$69,546.19  | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$114,241.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 1 | \$170,683.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 2 | \$430,272.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$50,671.56  | 0.09% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                | 2 | \$154,632.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 2 | \$108,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 3 | \$180,273.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 1 | \$39,740.68  | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                    | 5 | \$481,845.18 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                                        |   |              |       |   |        |    |   |
|  | PROVIDENCE BANK                                                    | 1 | \$112,267.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                              | 1 | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                              | 2 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                                       | 2 | \$201,510.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$155,774.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 3 | \$241,448.18 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1 | \$164,809.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 1 | \$73,214.64  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$49,678.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 3 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$331,567.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                               | 1 | \$108,730.61 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 3 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5 | \$269,713.26 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1 | \$18,200.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 3 | \$423,068.43 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 1 | \$77,050.47  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                                         | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 3          | \$291,365.92           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$114,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$108,804.21           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                  | 1          | \$68,631.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$45,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$203,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 5          | \$391,274.48           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$203,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$67,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 3          | \$205,088.61           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$137,379.01           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$114,084.63           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$88,419.15            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                         | 1          | \$39,636.34            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 13         | \$1,402,611.56         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$54,643.43            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2          | \$205,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$145,532.61           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$99,351.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$59,618.68            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 82         | \$6,609,893.91         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>525</b> | <b>\$56,093,673.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDT3    | ARVEST MORTGAGE COMPANY                 | 9          | \$632,695.95           | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$136,688.60           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$150,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 8          | \$591,564.99           | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 1          | \$35,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                                         | 3         | \$284,600.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 16        | \$1,897,779.03        | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>39</b> | <b>\$3,728,828.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDU0    | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$35,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                                      | 1         | \$49,330.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                             | 3         | \$128,738.37          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                                         | 1         | \$140,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                                | 1         | \$76,025.84           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                                            | 1         | \$28,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                                             | 1         | \$78,706.20           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 2         | \$234,182.00          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                                         | 1         | \$150,000.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$21,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                              | 2         | \$393,114.08          | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                                       | 3         | \$292,819.58          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                               | 1         | \$27,209.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                               | 1         | \$54,655.19           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1         | \$29,814.44           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$62,155.21           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                          | 1         | \$43,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                             | 1         | \$72,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$192,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$46,817.45           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                                       | 1         | \$24,842.21           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 5         | \$342,971.87          | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>32</b> | <b>\$2,523,581.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDV8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$224,280.54          | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION    | 19 | \$3,880,950.62 | 8.34% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT<br>UNION               | 2  | \$252,551.32   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                          | 3  | \$410,168.53   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 1  | \$65,530.72    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION     | 5  | \$638,560.67   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 2  | \$471,800.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 4  | \$602,834.55   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 1  | \$311,694.84   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO            | 1  | \$272,189.79   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 2  | \$514,380.24   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 4  | \$1,257,681.29 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 1  | \$299,238.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC            | 1  | \$208,517.91   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 2  | \$513,269.47   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 2  | \$224,567.90   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                | 2  | \$315,656.17   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION           | 4  | \$952,445.87   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 2  | \$583,502.78   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.             | 4  | \$493,704.58   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                | 2  | \$379,127.89   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION     | 2  | \$351,902.25   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1  | \$179,037.52   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1  | \$205,262.16   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK               | 1  | \$92,760.39    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION           | 1  | \$65,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION               | 4  | \$659,885.78   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION             | 1  | \$311,406.90   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA | 1  | \$134,657.09   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKFIVE                                                     |    |                |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$113,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$121,286.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$377,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$418,933.19   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$128,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$246,372.62   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$56,574.64    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 2  | \$547,143.57   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,360,955.21 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 1  | \$64,834.90    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                                         | 1  | \$44,803.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                  | 21 | \$3,573,956.13 | 7.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$473,444.37   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$121,578.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                                      | 8  | \$1,220,384.72 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                            | 1  | \$73,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$415,940.82   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                              | 1  | \$175,290.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                                 | 1  | \$141,465.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$144,432.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1  | \$356,751.21   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                             | 1  | \$27,496.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                                   | 1  | \$195,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 1  | \$156,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                   | 1  | \$77,799.03    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$257,079.52   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1  | \$170,441.25   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 1          | \$316,171.56           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                         | 3          | \$512,001.91           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                       | 1          | \$366,054.43           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$177,049.15           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>MIDDLEBURY            | 1          | \$198,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1          | \$126,368.88           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                      | 1          | \$174,555.50           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                | 2          | \$303,891.27           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION              | 2          | \$128,622.46           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                             | 1          | \$375,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION               | 18         | \$2,849,224.43         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL<br>CREDIT UNION      | 1          | \$127,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                    | 16         | \$2,718,971.03         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY MORTGAGE<br>CORPORATION           | 1          | \$168,570.74           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM BANK                               | 1          | \$166,261.23           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                            | 1          | \$178,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                  | 8          | \$1,073,569.04         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 1          | \$127,512.48           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 19         | \$4,595,871.58         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION  | 2          | \$176,791.72           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION          | 1          | \$136,153.29           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 1          | \$149,608.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL<br>CREDIT UNION           | 1          | \$165,220.70           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION        | 1          | \$183,532.64           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 1          | \$274,291.46           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$329,758.92           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                               | 1          | \$175,054.23           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY               | 2          | \$227,922.46           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.            | 1          | \$223,422.87           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$3,865,074.61         | 8.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>254</b> | <b>\$46,522,905.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412QDW6    | AMERICAHOMEKEY, INC                  | 23        | \$2,711,364.90        | 51.26%      | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.         | 4         | \$477,006.34          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD           | 1         | \$144,205.73          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.        | 2         | \$296,431.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION | 6         | \$549,044.74          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 1         | \$106,153.19          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.              | 2         | \$264,126.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION     | 2         | \$346,585.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 2         | \$89,782.02           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY              | 1         | \$17,870.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$287,322.77          | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$5,289,891.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDX4    | AMERICAHOMEKEY, INC                  | 20        | \$2,547,458.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,547,458.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QDY2    | ABACUS FEDERAL SAVINGS BANK          | 4         | \$389,210.49          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 3         | \$272,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE         | 1         | \$99,614.82           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1         | \$93,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                       | 1         | \$92,441.81           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION             | 4         | \$364,487.35          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2         | \$194,021.61          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                     | 4         | \$408,683.90          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1         | \$86,262.26           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 7         | \$673,391.73          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 2         | \$178,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 2         | \$181,757.11          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 10        | \$975,330.93          | 0.9%        | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 24 | \$2,309,156.33 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$96,123.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$190,640.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$104,393.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$204,196.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 44 | \$4,188,641.03 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 42 | \$4,122,366.91 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 7  | \$671,687.96   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$210,068.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$90,897.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$1,138,830.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 8  | \$781,389.74   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 23 | \$2,200,808.69 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$93,625.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$369,404.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$98,115.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$95,578.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 2  | \$184,569.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 3  | \$275,665.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 12 | \$1,143,488.24 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 11 | \$1,078,847.12 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$105,648.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$102,104.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$561,157.41   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$189,906.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$284,152.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 9  | \$836,656.99   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 7  | \$669,873.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1  | \$98,901.89    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                               |    |                |       |   |        |    |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$89,649.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 3  | \$288,791.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 1  | \$92,135.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 2  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION     | 1  | \$99,610.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 5  | \$509,986.75   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION               | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$106,587.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 1  | \$99,614.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                 | 7  | \$645,815.02   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                    | 2  | \$193,672.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION         | 10 | \$1,020,392.36 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC               | 2  | \$204,076.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$97,577.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 2  | \$186,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                          | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION               | 27 | \$2,653,193.38 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                 | 2  | \$187,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                          | 5  | \$437,136.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA          | 1  | \$98,825.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN             | 1  | \$99,218.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA    | 1  | \$95,249.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                    | 5  | \$492,513.52   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONNEX CREDIT UNION                       | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 6  | \$591,379.21   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$292,841.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$288,867.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$84,671.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8  | \$776,376.55   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 2  | \$179,464.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$592,606.43   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 18 | \$1,724,082.20 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 3  | \$314,435.43   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$192,446.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                    | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 4  | \$373,305.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 3  | \$305,733.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 2  | \$202,129.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 2  | \$193,235.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 4  | \$394,872.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$210,486.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 5  | \$493,221.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$88,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$666,669.32   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$104,191.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$971,882.64   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$280,617.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$106,763.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$186,635.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$190,105.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$88,948.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$483,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$174,915.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$974,173.30   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$102,252.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,848,403.80 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$564,814.29   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$108,570.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$374,161.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 20 | \$1,974,331.96 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$360,904.79   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$96,700.46    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 4  | \$399,775.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 34 | \$3,333,211.61 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 13 | \$1,311,295.55 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                                     | 1  | \$96,432.59    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION            | 2 | \$191,607.56 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 3 | \$289,252.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$200,722.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$182,411.68 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$189,254.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$98,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                        | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 4 | \$394,417.81 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1 | \$94,633.32  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$106,319.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 8 | \$808,430.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 3 | \$291,185.80 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 4 | \$386,872.64 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 4 | \$386,106.99 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 3 | \$287,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 3 | \$281,995.94 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION      | 1 | \$85,889.36  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$100,606.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 2 | \$186,278.21 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$98,813.57  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3 | \$292,253.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 2 | \$190,858.91 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1 | \$86,435.47  | 0.08% | 0 | \$0.00 | NA | 0 |

|                                         |   |              |       |   |        |    |   |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC.            | 1 | \$89,652.62  | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 3 | \$274,317.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$293,209.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2 | \$205,672.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 3 | \$259,671.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 9 | \$831,060.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 2 | \$173,649.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2 | \$186,906.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 4 | \$362,691.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$483,097.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$97,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                         | 6 | \$579,670.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                       | 3 | \$293,769.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 3 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 3 | \$290,398.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY              | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 4 | \$357,876.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION           | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                   | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST        | 3 | \$291,915.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2 | \$188,847.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                            | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK               | 1 | \$91,637.49  | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL                       | 1 | \$104,594.72 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                             |    |              |       |   |        |    |   |
|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                |    |              |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$550,434.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$294,334.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 3  | \$310,956.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$104,962.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION             | 1  | \$104,783.61 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 3  | \$286,010.49 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 10 | \$972,642.84 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 5  | \$491,334.13 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION              | 3  | \$270,661.77 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 2  | \$178,190.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3  | \$278,270.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION         | 1  | \$98,192.79  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                          | 1  | \$84,627.60  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 3  | \$283,837.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                    | 6  | \$577,170.85 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                        | 1  | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                     | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                | 1  | \$107,578.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 8  | \$784,965.56 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                | 1  | \$99,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 3  | \$266,808.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                | 1  | \$97,086.26  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                                                     | 1  | \$102,598.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 5  | \$519,437.42   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1  | \$91,243.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$98,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                                           | 11 | \$1,068,296.90 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$102,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                                  | 1  | \$102,345.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$393,255.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 2  | \$184,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$196,777.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$99,610.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$98,819.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                                           | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                                | 1  | \$107,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                                               | 1  | \$99,614.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 12 | \$1,097,761.83 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$194,596.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 3  | \$289,382.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$103,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 7  | \$663,917.40   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 2  | \$211,164.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$208,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 26 | \$2,586,161.87 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$276,590.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL                                                   | 13 | \$1,208,436.49 | 1.12% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                              |   |              |       |   |        |    |   |
|  | SUTTON BANK                               | 1 | \$104,594.72 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                | 1 | \$91,641.21  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$88,652.91  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 3 | \$289,318.89 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$99,328.65  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$107,827.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 3 | \$261,828.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 2 | \$181,514.33 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 3 | \$288,203.99 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$94,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 3 | \$281,862.14 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4 | \$403,346.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1 | \$93,633.41  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1 | \$99,650.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1 | \$102,100.26 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$272,951.47 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$90,645.11  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$103,598.58 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 3 | \$285,849.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4 | \$341,276.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$85,963.43  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 1 | \$87,759.95  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3 | \$293,081.21 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 3 | \$299,294.91 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$103,590.20            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$381,923.30            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$196,613.22            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$186,362.07            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$104,594.72            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$193,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$293,375.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$180,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$194,131.46            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 7            | \$690,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$92,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$86,250.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 123          | \$11,820,023.96         | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1,121</b> | <b>\$108,192,003.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31412QDZ9    | FIRST NATIONAL BANK OF CHESTER COUNTY        | 1            | \$116,670.46            | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18           | \$1,475,883.90          | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>19</b>    | <b>\$1,592,554.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31412QE39    | SEATTLE SAVINGS BANK                         | 1            | \$98,452.34             | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 12           | \$581,211.37            | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6            | \$818,990.33            | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>19</b>    | <b>\$1,498,654.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31412QE47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$107,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$207,378.49            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$95,881.96             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6            | \$559,008.99            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$196,851.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 9            | \$893,017.75            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1            | \$109,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |                                           |     |                 |       |   |        |    |   |
|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION    |     |                 |       |   |        |    |   |
|  | AEA FEDERAL CREDIT<br>UNION               | 4   | \$386,370.17    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                   | 1   | \$85,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT<br>UNION               | 2   | \$205,666.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION        | 6   | \$606,270.57    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                          | 6   | \$561,013.74    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION          | 1   | \$99,753.58     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                   | 22  | \$2,097,221.51  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION             | 4   | \$379,683.22    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                 | 1   | \$93,889.64     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 2   | \$182,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION     | 37  | \$3,600,039.49  | 1.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                             | 2   | \$194,765.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 1   | \$88,150.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 2   | \$204,784.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS  | 2   | \$197,395.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.          | 4   | \$392,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION       | 2   | \$178,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE<br>CORPORATION        | 1   | \$93,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 86  | \$8,387,511.20  | 4.22% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION           | 1   | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 139 | \$13,646,549.47 | 6.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 4   | \$413,449.34    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                        | 2   | \$179,783.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 2   | \$200,380.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO            | 3   | \$308,666.22    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 10  | \$997,123.33    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 9   | \$869,764.05    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 16  | \$1,609,395.58  | 0.81% | 0 | \$0.00 | NA | 0 |

|  |                                                             |    |                |       |   |        |    |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                              | 2  | \$208,370.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                              | 4  | \$378,138.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                        | 3  | \$293,517.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                                 | 2  | \$194,721.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$96,840.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                         | 12 | \$1,207,229.42 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                              | 1  | \$109,071.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                               | 7  | \$673,399.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 16 | \$1,556,364.71 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                        | 11 | \$1,076,053.23 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                               | 34 | \$3,363,244.10 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                 | 1  | \$79,865.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                                  | 1  | \$88,884.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                        | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                                | 1  | \$89,702.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                    | 15 | \$1,488,405.71 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                                | 2  | \$191,725.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$105,273.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                               | 9  | \$877,170.52   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                           | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                               | 5  | \$501,952.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                          | 27 | \$2,687,817.22 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                | 4  | \$382,008.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                | 4  | \$394,176.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                           | 5  | \$493,371.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                         | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                  | 4  | \$402,468.82   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 3  | \$314,682.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 27 | \$2,681,069.05 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$287,404.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$92,890.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$106,700.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$89,982.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 11 | \$1,055,724.08 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$100,870.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$91,687.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$198,052.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$297,070.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$197,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$585,011.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$92,888.26    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$93,889.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$102,751.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$213,864.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$872,567.05   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2  | \$173,895.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2  | \$202,759.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 5  | \$482,872.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$189,736.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 13 | \$1,289,256.52 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 25 | \$2,409,197.44 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$86,893.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EAST BOSTON SAVINGS BANK                                     |    |                |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                                     | 6  | \$581,743.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                                     | 1  | \$96,755.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                                          | 1  | \$107,967.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 4  | \$405,435.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$92,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$96,880.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 6  | \$571,611.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$103,378.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 33 | \$3,237,187.44 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$809,901.16   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$99,516.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$98,481.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 15 | \$1,458,944.29 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                            | 1  | \$91,889.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$494,933.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$185,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$275,360.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$95,881.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                      | 1  | \$106,871.43   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| URBANA                               |    |                |       |   |        |    |   |  |
| FIRST FINANCIAL CREDIT UNION         | 3  | \$288,591.12   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                  | 3  | \$302,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST INDEPENDENCE NATIONAL BANK     | 1  | \$105,869.67   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                | 6  | \$600,780.84   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST KEYSTONE NATIONAL BANK         | 4  | \$394,027.69   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION     | 26 | \$2,555,133.98 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.       | 19 | \$1,872,709.15 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU          | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                     | 63 | \$6,191,870.65 | 3.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION        | 2  | \$188,775.64   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                    | 2  | \$201,075.55   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                | 3  | \$282,659.53   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$87,688.72    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                   | 4  | \$369,194.41   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 22 | \$2,161,686.61 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                          | 56 | \$5,444,578.57 | 2.74% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL CREDIT UNION      | 1  | \$91,090.42    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC                            | 2  | \$196,390.06   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK, FSA                | 1  | \$83,599.72    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB               | 3  | \$302,626.96   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION        | 7  | \$690,412.99   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION             | 3  | \$275,302.30   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.       | 8  | \$768,338.15   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY               | 1  | \$100,001.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                 | 2  | \$192,879.92   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                       | 5  | \$491,489.09   | 0.25% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                | 3  | \$277,558.04   | 0.14% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                    | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                  | 1  | \$84,895.48    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 8  | \$777,615.87   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$103,347.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 6  | \$572,298.50   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$99,877.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 1  | \$99,495.31    | 0.05% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1  | \$98,681.29    | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 1  | \$99,877.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 16 | \$1,569,783.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.          | 4  | \$403,069.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 3  | \$287,149.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 2  | \$195,075.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 1  | \$104,873.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$94,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 5  | \$498,407.05   | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$313,375.82   | 0.16% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 4  | \$398,167.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                   | 1  | \$108,220.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 3  | \$300,234.61   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$99,874.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 6  | \$593,630.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 1  | \$99,874.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$85,397.27    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                    |   |              |       |   |        |    |   |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LEGACY BANKS                                       | 5 | \$499,618.82 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 9 | \$889,617.61 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 4 | \$401,697.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                               | 1 | \$101,378.05 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                   | 3 | \$299,335.27 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                         | 1 | \$106,369.05 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                      | 1 | \$99,877.04  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 1 | \$104,870.89 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                   | 1 | \$106,874.38 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                          | 3 | \$277,746.41 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 7 | \$688,371.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 6 | \$582,213.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB             | 1 | \$99,877.60  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 2 | \$203,877.44 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 2 | \$203,860.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 2 | \$199,374.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 1 | \$108,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 5 | \$483,580.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 6 | \$602,174.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                              | 3 | \$307,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                | 3 | \$287,504.08 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                      | 4 | \$381,322.97 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                             | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 7 | \$659,433.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                   | 2 | \$191,414.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                              | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 6 | \$595,783.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                  | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                | 6 | \$566,966.05 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                           | 3 | \$300,640.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                                    | 1 | \$89,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |  |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | NEIGHBORHOOD FINANCE CORP.                     |    |                |       |   |        |    |   |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$205,506.38   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                           | 3  | \$276,789.74   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$86,810.13    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 7  | \$691,609.32   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST GEORGIA BANK                         | 1  | \$108,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$101,639.38   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                          | 2  | \$179,584.88   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                       | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN BANK                              | 1  | \$98,551.73    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | OPPORTUNITIES CREDIT UNION                     | 2  | \$195,084.25   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$210,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST                        | 5  | \$496,591.30   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                      | 12 | \$1,161,663.46 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                                  | 1  | \$102,224.81   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PANHANDLE STATE BANK                           | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$84,795.31    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PARK BANK                                      | 1  | \$86,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$194,986.94   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                           | 5  | \$517,248.29   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$202,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                  | 59 | \$5,686,641.64 | 2.86% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$104,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$384,709.42   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |                                          |    |              |       |   |        |    |   |
|--|------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                 | 4  | \$383,430.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$90,720.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                  | 1  | \$88,890.56  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 7  | \$673,888.44 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 1  | \$103,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 8  | \$819,107.77 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3  | \$280,644.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                     | 1  | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1  | \$94,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION            | 1  | \$109,028.66 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 2  | \$197,756.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 10 | \$977,768.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$204,867.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 3  | \$294,254.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1  | \$88,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 7  | \$677,615.82 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$173,782.70 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 7  | \$686,233.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$105,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$99,879.85  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$200,627.32 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3  | \$298,873.32 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$92,888.26  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$189,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$94,883.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                           | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$107,344.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                                           | 2  | \$201,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 2  | \$202,373.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$100,358.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 24 | \$2,250,840.14 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                               | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$99,882.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                                        | 1  | \$91,034.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 2  | \$193,873.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                             | 2  | \$193,543.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$375,724.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 3  | \$289,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 1  | \$85,945.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 10 | \$970,993.78   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 2  | \$207,869.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 11 | \$1,082,339.77 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$94,883.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$998,629.58   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$102,373.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$206,178.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 27 | \$2,626,792.90 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 19 | \$1,853,757.67 | 0.93% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION             | 17 | \$1,636,041.58 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                               | 2  | \$200,958.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$88,822.83    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$88,191.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2  | \$185,781.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$96,885.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$100,429.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 3  | \$273,984.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$109,121.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 2  | \$208,977.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 15 | \$1,484,714.50 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$94,888.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$101,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 9  | \$847,269.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 12 | \$1,147,526.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 10 | \$968,191.70   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$279,156.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$100,376.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$84,695.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 3  | \$292,765.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$100,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$196,859.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4  | \$387,626.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$289,738.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2  | \$194,971.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$102,879.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                           | 13 | \$1,305,699.38 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |                                         |              |                         |             |          |               |    |          |
|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |              |                         |             |          |               |    |          |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$107,873.20            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1            | \$109,550.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$103,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 4            | \$390,936.32            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$92,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 7            | \$674,638.77            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 3            | \$293,795.49            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 6            | \$594,737.56            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$499,674.84            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 3            | \$267,270.98            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$186,896.93            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 2            | \$204,559.83            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2            | \$203,034.57            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$302,262.44            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 4            | \$382,275.09            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$109,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$89,812.86             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4            | \$380,349.14            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 11           | \$1,050,012.93          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$205,275.45            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 289          | \$28,290,941.45         | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>2,029</b> | <b>\$198,544,118.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE54    | ARVEST MORTGAGE COMPANY                 | 15           | \$1,417,766.29          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                  | 1            | \$84,897.87             | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 33           | \$3,266,755.12          | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                            | 1            | \$108,800.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 4            | \$375,793.95            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 99           | \$9,725,013.87          | 64.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                                              |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                              | <b>153</b> | <b>\$14,979,027.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE62    |  | ARVEST MORTGAGE COMPANY                      | 14         | \$921,704.53           | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 1          | \$74,429.21            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                       | 2          | \$161,208.22           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 14         | \$1,083,429.11         | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                    | 2          | \$127,547.94           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                | 1          | \$53,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 14         | \$831,718.13           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                       | 1          | \$77,914.07            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 52         | \$3,772,547.04         | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>101</b> | <b>\$7,103,498.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QE70    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$141,598.46           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$151,831.68           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$257,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$301,669.44           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 5          | \$358,029.91           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 3          | \$215,271.41           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 3          | \$220,249.17           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$134,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 4          | \$286,875.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 2          | \$139,450.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$80,618.51            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$67,355.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 18         | \$1,055,942.53         | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 14         | \$1,054,289.81         | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 7          | \$468,773.20           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 3          | \$203,494.41           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$150,297.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                              |     |                |       |   |        |    |   |
|--|----------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                          | 1   | \$49,455.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1   | \$70,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1   | \$39,554.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 2   | \$147,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1   | \$63,928.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$26,320.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3   | \$175,180.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2   | \$128,910.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1   | \$81,912.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6   | \$374,731.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 1   | \$84,935.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 15  | \$1,092,756.61 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 107 | \$7,285,217.73 | 5.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$118,872.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$125,941.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2   | \$106,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$34,959.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 14  | \$925,617.65   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1   | \$66,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2   | \$122,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 15  | \$884,354.83   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1   | \$77,810.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1   | \$50,925.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1   | \$66,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 7   | \$491,607.43   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 3   | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1   | \$62,972.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 2   | \$144,596.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 2   | \$142,679.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 5   | \$287,854.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1   | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 7   | \$209,103.70   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 8  | \$463,544.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$129,944.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                 | 1  | \$66,031.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$225,905.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$41,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$59,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 7  | \$475,938.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4  | \$265,217.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$345,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                   | 1  | \$39,937.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 5  | \$311,625.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$155,823.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5  | \$343,741.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 11 | \$592,145.89   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 3  | \$211,546.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 27 | \$1,596,036.69 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 4  | \$236,469.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$116,945.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 4  | \$244,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1  | \$68,926.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 2  | \$142,158.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 2  | \$119,928.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC          | 5  | \$229,918.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$177,964.08   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |              |       |   |        |    |   |
|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            |    |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 14 | \$927,051.06 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 5  | \$297,391.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 3  | \$183,902.59 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$83,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 3  | \$192,152.35 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$69,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 3  | \$164,605.73 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$120,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$187,211.71 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$142,684.92 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$188,224.14 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$193,290.06 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 6  | \$443,221.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$55,125.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$81,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$82,960.76  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$610,967.32 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$99,948.39  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$99,890.55  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$79,209.04  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$150,916.81 | 0.12% | 0 | \$0.00 | NA | 0 |

|                                              |    |                |       |   |        |    |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| CUMBERLAND SECURITY BANK                     | 4  | \$266,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                  | 2  | \$133,283.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                            | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 37 | \$2,366,161.23 | 1.81% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                               | 6  | \$358,355.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                  | 6  | \$358,975.91   | 0.28% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION          | 5  | \$363,894.09   | 0.28% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION           | 2  | \$144,745.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 5  | \$294,558.17   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                | 3  | \$240,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                            | 5  | \$339,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 8  | \$487,930.26   | 0.37% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                 | 1  | \$75,838.84    | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                     | 1  | \$78,909.38    | 0.06% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                                | 2  | \$72,560.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                          | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                             | 2  | \$138,766.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                       | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION            | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                     | 2  | \$118,931.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$75,610.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$62,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                       | 7  | \$464,067.08   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK           | 3  | \$166,348.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|                                                |    |                |       |   |        |    |   |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION                | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 6  | \$430,647.40   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                 | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                    | 10 | \$610,796.77   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                     | 1  | \$66,423.72    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                        | 2  | \$94,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                        | 4  | \$228,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                         | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 3  | \$166,913.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 9  | \$554,159.41   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 2  | \$115,510.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                     | 2  | \$111,068.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 7  | \$447,724.81   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 7  | \$426,479.03   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5  | \$333,959.39   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$76,416.26    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 3  | \$165,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                            | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 1  | \$63,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 3  | \$164,212.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 12 | \$822,806.01   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 23 | \$1,425,084.28 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 23 | \$1,369,843.06 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 4  | \$241,519.94   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 1  | \$28,350.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 7  | \$516,026.80   | 0.4%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA            | 3  | \$209,961.97   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$215,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$70,173.11    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$147,371.71   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$158,915.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$144,923.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 43 | \$2,597,500.73 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 4  | \$236,844.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$60,928.50    | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 1  | \$78,316.14    | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 27 | \$2,024,782.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 5  | \$382,736.54   | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$206,623.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC            | 3  | \$171,681.59   | 0.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$44,901.35    | 0.03% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION       | 2  | \$132,167.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                    | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 4  | \$237,192.90   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$92,440.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 5  | \$306,176.16   | 0.23% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION             | 1  | \$68,922.68    | 0.05% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 7  | \$390,343.96   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                              |    |              |       |   |        |    |   |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 4  | \$280,549.75 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$252,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$272,723.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$43,200.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 3  | \$215,452.09 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1  | \$49,945.28  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1  | \$52,646.49  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4  | \$210,208.43 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$122,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3  | \$140,013.73 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 6  | \$400,909.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 10 | \$631,775.97 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$60,930.04  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$108,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$42,750.91  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$74,917.90  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$176,415.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$263,851.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 5  | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 7  | \$416,430.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$118,715.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$263,348.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1  | \$74,990.71  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE          | 3  | \$174,115.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$74,915.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 2  | \$71,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$142,843.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 2  | \$156,410.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 2  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$75,916.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2  | \$120,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$79,814.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$126,731.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$149,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$79,415.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$47,394.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$236,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 2  | \$153,915.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 8  | \$518,229.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$193,312.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$79,908.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$98,396.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$39,956.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$143,106.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 6  | \$452,440.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 21 | \$1,346,911.20 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |              |       |   |        |    |   |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MARQUETTE BANK                               | 2  | \$117,532.39 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 4  | \$247,060.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 7  | \$459,194.09 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 3  | \$203,608.40 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 13 | \$809,403.34 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$404,865.68 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$82,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 4  | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$80,781.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$67,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 2  | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 5  | \$317,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 9  | \$590,992.43 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2  | \$144,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$53,450.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 4  | \$287,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 4  | \$291,244.02 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$41,155.58  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 11 | \$585,534.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 2  | \$154,412.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$51,697.24  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 6  | \$393,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 3  | \$212,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|                                                |    |              |       |   |        |    |   |
|------------------------------------------------|----|--------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST               | 1  | \$80,513.83  | 0.06% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                       | 6  | \$394,361.16 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                     | 1  | \$70,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1  | \$42,991.16  | 0.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 14 | \$842,397.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                   | 2  | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                      | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$53,170.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 9  | \$498,297.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                         | 1  | \$47,948.68  | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 12 | \$794,803.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 1  | \$52,939.21  | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                                     | 1  | \$29,217.98  | 0.02% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                   | 3  | \$197,675.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                       | 1  | \$83,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                    | 2  | \$146,128.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                              | 1  | \$65,529.87  | 0.05% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                                | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                     | 2  | \$122,927.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$59,932.77  | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 14 | \$951,427.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                           | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                           | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 1  | \$82,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PATHFINDER BANK                              | 1 | \$84,720.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 6 | \$377,646.98 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 2 | \$131,945.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 5 | \$351,345.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 2 | \$91,423.11  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                         | 2 | \$153,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                   | 1 | \$72,022.92  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                    | 1 | \$15,950.00  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                  | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                      | 1 | \$71,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 5 | \$375,477.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION              | 1 | \$71,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 1 | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 8 | \$543,280.28 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 6 | \$380,356.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 7 | \$456,399.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION              | 2 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                    | 1 | \$66,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 2 | \$157,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION         | 4 | \$255,453.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                             | 2 | \$139,422.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                              | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 4 | \$262,436.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                     | 1 | \$63,610.12  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                        | 1 | \$61,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 4 | \$294,586.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$163,743.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 6 | \$360,864.82 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | RIDDELL NATIONAL BANK                                | 1  | \$74,917.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 5  | \$339,189.21   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 4  | \$268,101.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                            | 1  | \$77,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                             | 4  | \$271,776.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4  | \$268,131.62   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$69,919.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$60,050.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$127,459.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 8  | \$480,538.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$66,423.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$39,956.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$56,337.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 4  | \$308,226.31   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$142,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3  | \$173,791.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 2  | \$164,446.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$60,934.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 16 | \$1,011,715.93 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$200,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ST. MARYS BANK                                                     | 1  | \$42,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$36,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$80,909.23  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 5  | \$313,407.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 1  | \$81,225.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2  | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 1  | \$84,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 9  | \$572,293.30 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 2  | \$131,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$252,588.87 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 2  | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$27,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$620,273.50 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$885,373.66 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                             | 1  | \$60,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                              | 4  | \$266,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$115,444.73 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                                            |    |              |       |   |        |    |   |
|--|----------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | THE CALIFORNIA CREDIT UNION                                                | 2  | \$86,660.82  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                                    | 2  | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                           | 1  | \$81,098.95  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                                  | 2  | \$132,847.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                                     | 1  | \$80,911.34  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                                                | 2  | \$151,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                            | 2  | \$97,573.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                           | 2  | \$141,630.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                            | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                                          | 2  | \$114,936.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                          | 1  | \$52,443.87  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                               | 8  | \$503,434.47 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                                | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                                 | 9  | \$461,581.16 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                                 | 1  | \$64,925.45  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                              | 1  | \$72,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 13 | \$846,347.79 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                                   | 3  | \$201,660.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                                                   | 1  | \$74,915.96  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                                | 2  | \$142,947.85 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                                           | 1  | \$45,375.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                              | 2  | \$99,946.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                                       | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                                      | 7  | \$442,016.83 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |                                           |              |                         |             |          |                    |    |          |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                   | 23           | \$1,297,314.90          | 0.99%       | 1        | \$60,789.80        | NA | 0        |
|              | UNITY BANK                                | 1            | \$75,000.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL BANK FSB                        | 1            | \$68,000.00             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$79,000.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY CREDIT UNION                   | 1            | \$79,910.35             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1            | \$44,350.00             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3            | \$213,684.07            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$35,000.00             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 1            | \$52,000.00             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 3            | \$205,707.07            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | VANTUS BANK                               | 1            | \$58,125.00             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 2            | \$139,765.55            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$75,000.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 4            | \$290,700.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION              | 1            | \$54,088.35             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5            | \$306,927.85            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 3            | \$228,519.17            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1            | \$62,428.31             | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK                                | 1            | \$84,000.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 3            | \$123,262.11            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 4            | \$250,045.17            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK                             | 2            | \$140,332.75            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 8            | \$509,830.78            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 5            | \$307,700.00            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1            | \$74,245.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 10           | \$642,396.27            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$79,600.00             | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 462          | \$28,187,500.69         | 21.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                           | <b>2,055</b> | <b>\$130,388,774.69</b> | <b>100%</b> | <b>1</b> | <b>\$60,789.80</b> |    | <b>0</b> |

|           |                                     |    |                |       |   |        |    |   |
|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|
| 31412QE88 | ABACUS FEDERAL SAVINGS BANK         | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION | 4  | \$889,268.98   | 1.63% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION      | 1  | \$349,616.91   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.             | 1  | \$172,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                      | 1  | \$172,710.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 1  | \$248,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                 | 1  | \$168,575.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.       | 4  | \$1,482,057.58 | 2.71% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                      | 5  | \$1,077,002.51 | 1.97% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                 | 3  | \$470,844.55   | 0.86% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                      | 3  | \$1,047,746.18 | 1.92% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                      | 1  | \$187,199.55   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                    | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE BANK                | 3  | \$499,800.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION       | 12 | \$2,860,031.33 | 5.23% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY            | 1  | \$159,798.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC HOME LOANS          | 6  | \$2,323,347.21 | 4.25% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$219,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC                   | 1  | \$172,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$191,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | CONNEX CREDIT UNION                 | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | CUMBERLAND SECURITY BANK            | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | DENVER MORTGAGE COMPANY, INC.       | 1  | \$206,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | DESERT HILLS BANK                   | 1  | \$312,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY      | 4  | \$1,070,076.73 | 1.96% | 0 | \$0.00 | NA | 0 |
|           | ELEVATIONS CU                       | 1  | \$227,750.44   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK MORTGAGE              | 1  | \$283,801.21   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$247,728.55   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY   | 7  | \$1,870,847.89 | 3.42% | 0 | \$0.00 | NA | 0 |
|           |                                     | 1  | \$180,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$610,492.52   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$157,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 7  | \$2,403,320.38 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 1  | \$173,805.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,562,250.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$196,339.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 3  | \$507,854.44   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 11 | \$3,143,252.57 | 5.75% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$269,704.47   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$192,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                         | 1  | \$272,587.27   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                                 | 3  | \$535,394.04   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                       | 4  | \$1,059,776.62 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 2  | \$401,577.06   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                        | 1  | \$215,625.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                            | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$285,811.82   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 3  | \$747,838.73   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                                | 2  | \$698,898.54   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                         | 2  | \$432,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                                   | 1  | \$185,967.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 3  | \$996,600.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                          | 2  | \$569,390.36   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2  | \$433,147.90   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                          | 1  | \$160,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                            | 1  | \$262,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWTOWN SAVINGS BANK                                 | 1          | \$205,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST GEORGIA BANK                               | 1          | \$152,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 4          | \$1,398,008.43         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                         | 1          | \$205,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                               | 1          | \$344,622.38           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                           | 1          | \$159,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 5          | \$1,050,497.87         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1          | \$171,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 1          | \$262,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                      | 1          | \$211,150.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$204,775.61           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                 | 1          | \$204,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 11         | \$2,931,892.17         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$336,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$238,045.24           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 3          | \$960,960.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 1          | \$191,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                          | 2          | \$474,487.09           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$174,803.90           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$466,586.60           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$287,684.76           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1          | \$509,415.01           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 34         | \$8,214,267.02         | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>215</b> | <b>\$54,678,833.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31412QE96    | ALLY BANK                                            | 1          | \$204,300.75           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 2          | \$334,927.06           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                            | 2          | \$480,211.30           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                         | 1          | \$170,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 32         | \$8,026,335.41         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>38</b>  | <b>\$9,215,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31412QEA3    | ADVANTAGE BANK                                       | 1          | \$101,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |                                                              |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION                                      | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                       | 2 | \$208,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                               | 2 | \$215,150.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                         | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                              | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                        | 1 | \$99,637.45  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                               | 4 | \$388,694.33 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                          | 3 | \$276,956.34 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                            | 5 | \$492,600.00 | 4.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                                  | 3 | \$275,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                     | 1 | \$99,645.02  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                          | 1 | \$99,637.45  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                         | 1 | \$107,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$102,128.38 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                                 | 1 | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                  | 1 | \$87,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                                  | 1 | \$98,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$98,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$94,300.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$99,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$104,228.93 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1 | \$95,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$102,630.48 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$88,400.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$93,161.01  | 0.77% | 0 | \$0.00 | NA | 0 |

|                                     |    |              |       |   |        |    |   |
|-------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK               | 1  | \$97,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK        | 2  | \$185,626.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 2  | \$178,398.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION          | 1  | \$90,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO     | 1  | \$95,651.95  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION       | 2  | \$174,264.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 1  | \$98,644.84  | 0.82% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 1  | \$96,153.80  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 10 | \$962,580.59 | 7.97% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1  | \$86,200.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 1  | \$88,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 1  | \$100,633.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 1  | \$92,800.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$88,800.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                 | 1  | \$97,249.86  | 0.8%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$102,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 1  | \$90,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                      | 1  | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.       | 1  | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK              | 2  | \$208,232.93 | 1.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.              | 2  | \$195,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK      | 1  | \$90,400.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY       | 1  | \$90,470.80  | 0.75% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION        | 1  | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE              | 2  | \$199,736.76 | 1.65% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION      | 1  | \$92,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                      | 1  | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                | 1  | \$103,630.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                        | 1  | \$102,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2  | \$186,534.40 | 1.54% | 0 | \$0.00 | NA | 0 |

|              |                                                                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAFE CREDIT UNION                                                           | 2          | \$193,406.52           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                                                       | 1          | \$87,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 1          | \$99,235.73            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1          | \$94,400.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                                              | 1          | \$87,100.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                                          | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1          | \$109,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF<br>MONTANA                                                 | 1          | \$85,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                         | 1          | \$100,036.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                                                | 4          | \$382,371.33           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                                                | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                                       | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                                 | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                  | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                                  | 1          | \$105,864.79           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                                 | 19         | \$1,789,991.13         | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                             | <b>125</b> | <b>\$12,083,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                                             |            |                        |             |          |               |    |          |
| 31412QEB1    | ABBEVILLE BUILDING AND<br>LOAN, SSB                                         | 1          | \$50,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                                           | 1          | \$78,121.69            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                                              | 3          | \$174,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                                                     | 1          | \$65,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                                                   | 2          | \$120,085.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                                               | 1          | \$79,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                                          | 3          | \$187,393.45           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                                    | 1          | \$47,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMIE MORTGAGE<br>CORPORATION                                          | 1          | \$49,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                                              | 5          | \$296,437.90           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                                         | 13         | \$742,818.13           | 3.38%       | 0        | \$0.00        | NA | 0        |

|  |                                          |    |              |       |   |        |    |   |
|--|------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                        | 12 | \$665,373.83 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                           | 1  | \$35,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                        | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 2  | \$88,474.66  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                             | 1  | \$52,805.82  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 1  | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                     | 1  | \$61,900.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 4  | \$172,628.46 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC               | 1  | \$62,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 9  | \$492,543.05 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                     | 1  | \$72,649.31  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                               | 1  | \$65,450.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION          | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                             | 1  | \$69,277.65  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC               | 3  | \$206,239.60 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                            | 1  | \$31,883.98  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS | 1  | \$61,544.71  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.        | 2  | \$87,803.44  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION   | 1  | \$44,835.13  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS    | 2  | \$110,408.89 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.               | 1  | \$37,737.69  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                | 1  | \$44,829.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC           | 1  | \$68,996.62  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                            | 1  | \$50,715.10  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                | 1  | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 2  | \$134,285.60 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION           | 2  | \$115,176.47 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY        | 1  | \$49,816.81  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY         | 3  | \$126,956.90 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                   | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |              |       |   |        |    |   |
|--|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$33,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3  | \$202,255.31 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$79,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$190,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$162,369.07 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$36,865.86  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$36,367.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$33,631.46  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$51,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$73,945.87  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$48,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$33,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$153,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$32,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$172,482.45 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$732,295.47 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$55,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$62,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$83,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$22,915.76  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4  | \$287,022.83 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$39,854.98  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$299,208.78 | 1.36% | 0 | \$0.00 | NA | 0 |

|                                            |    |              |       |   |        |    |   |
|--------------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION            | 7  | \$404,144.47 | 1.84% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 10 | \$632,710.82 | 2.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                 | 2  | \$92,200.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION            | 1  | \$79,706.90  | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                      | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                      | 1  | \$35,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 3  | \$202,798.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION            | 1  | \$50,114.83  | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 1  | \$53,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION          | 3  | \$126,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$30,288.62  | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                      | 1  | \$64,450.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 1  | \$32,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 2  | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                              | 1  | \$65,450.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$82,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.               | 1  | \$66,505.44  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 3  | \$142,337.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 2  | \$111,225.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 2  | \$134,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$59,531.09  | 0.27% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                        | 1  | \$67,260.39  | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1  | \$58,875.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 1  | \$83,360.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$76,717.88  | 0.35% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1  | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 4  | \$188,798.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 4  | \$259,456.82 | 1.18% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN,<br>L.L.C.                  | 1 | \$57,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK           | 1 | \$62,983.12  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION     | 2 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$51,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2 | \$98,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$59,780.17  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                         | 1 | \$69,497.12  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST          | 1 | \$79,709.96  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                 | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK            | 1 | \$80,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                    | 3 | \$201,773.55 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 1 | \$41,803.71  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                   | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 1 | \$51,706.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                    | 1 | \$69,311.75  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 8 | \$466,683.51 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION         | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 1 | \$79,965.12  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 1 | \$77,714.23  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 1 | \$55,794.83  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                              | 2 | \$122,098.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                    | 1 | \$67,750.86  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 3 | \$109,516.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 2 | \$76,360.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                        | 1 | \$46,231.77  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 1 | \$70,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1 | \$45,445.89  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                                                             |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      |   |              |       |   |        |    |   |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 1 | \$47,824.14  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                              | 1 | \$71,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                                       | 1 | \$68,468.23  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                                       | 1 | \$50,448.60  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                                       | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                                                   | 1 | \$60,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                                  | 1 | \$66,504.25  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                                                  | 1 | \$50,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                                | 3 | \$177,414.87 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                                          | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL<br>BANK                                                | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS<br>AND LOAN                                           | 3 | \$144,693.26 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                                | 7 | \$420,282.25 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                                              | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                                   | 1 | \$72,413.12  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                                                | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                                       | 2 | \$67,332.86  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                                                  | 1 | \$47,100.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                                                 | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                                             | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                                                 | 2 | \$101,827.81 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                                              | 3 | \$177,543.55 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                                         | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION                                              | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL<br>BANK                                                | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT                                                          | 1 | \$22,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                                           |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION, INC.                                               |            |                        |             |          |               |    |          |  |
|              | Unavailable                                               | 87         | \$4,968,044.20         | 22.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                           | <b>381</b> | <b>\$21,968,659.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QEC9    | ARVEST MORTGAGE COMPANY                                   | 2          | \$109,850.29           | 5.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$42,307.85            | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$62,071.74            | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$67,756.05            | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8          | \$411,455.35           | 20.59%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$12,800.00            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                               | 20         | \$1,292,506.25         | 64.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                           | <b>34</b>  | <b>\$1,998,747.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QED7    | FULTON BANK                                               | 1          | \$300,000.00           | 9.02%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 10         | \$2,701,915.98         | 81.27%      | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                                   | 1          | \$322,532.62           | 9.71%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                           | <b>12</b>  | <b>\$3,324,448.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QEE5    | CHEVY CHASE BANK FSB                                      | 1          | \$242,840.76           | 7.88%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                                               | 1          | \$199,864.61           | 6.48%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                        | 2          | \$623,500.00           | 20.23%      | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 2          | \$724,000.00           | 23.49%      | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                                          | 1          | \$85,436.41            | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                               | 2          | \$1,206,507.96         | 39.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                           | <b>9</b>   | <b>\$3,082,149.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QEF2    | AMARILLO NATIONAL BANK                                    | 1          | \$181,965.26           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                      | 4          | \$1,019,130.46         | 9.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 1          | \$131,924.18           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                        | 3          | \$608,134.79           | 5.47%       | 0        | \$0.00        | NA | 0        |  |
|              | IDEAL MORTGAGE BANKERS, LTD.                              | 2          | \$416,546.93           | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION                              | 1          | \$46,339.65            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | QUALSTAR CREDIT UNION                                     | 1          | \$157,487.20           | 1.42%       | 0        | \$0.00        | NA | 0        |  |

|              |                                                    |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 1         | \$364,318.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION           | 4         | \$745,325.52           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION            | 1         | \$131,122.10           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 12        | \$7,324,032.39         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>31</b> | <b>\$11,126,326.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |           |                        |             |          |               |    |          |
| 31412QEG0    | ADVANCED FINANCIAL<br>SERVICES, INC                | 1         | \$92,777.61            | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                         | 1         | \$174,706.98           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 5         | \$1,163,166.58         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>7</b>  | <b>\$1,430,651.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |           |                        |             |          |               |    |          |
| 31412QEH8    | BOEING EMPLOYEES<br>CREDIT UNION                   | 2         | \$204,900.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                 | 6         | \$1,500,551.46         | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1         | \$239,879.49           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 1         | \$414,784.44           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 6         | \$3,242,871.96         | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>16</b> | <b>\$5,602,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |           |                        |             |          |               |    |          |
| 31412QEK1    | AMARILLO NATIONAL<br>BANK                          | 1         | \$131,791.67           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 20        | \$3,004,450.01         | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 3         | \$369,683.38           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1         | \$129,277.92           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT<br>UNION                     | 1         | \$357,099.06           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 2         | \$270,241.73           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 2         | \$377,040.63           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2         | \$300,755.73           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 1         | \$73,762.46            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 1         | \$197,195.42           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 12        | \$2,202,977.43         | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                | 6         | \$1,375,970.44         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                   | 7         | \$1,688,271.64         | 3.85%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$332,656.60   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2  | \$322,480.04   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$149,390.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$278,061.34   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$94,613.97    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 1  | \$154,370.15   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                   | 2  | \$415,873.79   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 4  | \$498,400.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1  | \$136,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 2  | \$253,077.67   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION          | 2  | \$171,459.47   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 4  | \$1,536,737.17 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$203,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$242,461.95   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$83,429.54    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 25 | \$1,427,459.80 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$109,054.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$73,952.46    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$319,062.83   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$330,803.33   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$64,661.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 23 | \$2,733,768.75 | 6.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$115,129.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION             | 2  | \$449,683.99   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 23 | \$3,862,538.04 | 8.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 2  | \$592,305.50   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |        |   |        |    |   |
|-----------------------------------------|----|----------------|--------|---|--------|----|---|
| MANSFIELD COOPERATIVE BANK              | 4  | \$815,284.02   | 1.86%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$136,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$138,834.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$162,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 1  | \$226,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$381,897.58   | 0.87%  | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION         | 1  | \$190,169.20   | 0.43%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                 | 12 | \$1,096,727.87 | 2.5%   | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                | 1  | \$298,803.70   | 0.68%  | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                 | 1  | \$169,316.23   | 0.39%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                  | 1  | \$99,593.64    | 0.23%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                   | 1  | \$119,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                | 2  | \$275,800.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                 | 3  | \$715,958.05   | 1.63%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION       | 2  | \$510,936.63   | 1.16%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 27 | \$4,742,315.33 | 10.81% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                    | 1  | \$105,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 3  | \$365,318.25   | 0.83%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK            | 5  | \$879,090.20   | 2%     | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 1  | \$70,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION           | 1  | \$365,500.85   | 0.83%  | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 1  | \$225,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                | 1  | \$121,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.             | 1  | \$150,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$121,166.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.                      | 1  | \$261,394.66   | 0.6%   | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO                 | 4  | \$326,740.83   | 0.74%  | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST                        | 1  | \$130,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                            |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                        | 29         | \$4,996,529.58         | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>287</b> | <b>\$43,876,326.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEL9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1          | \$159,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 10         | \$3,190,147.29         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 6          | \$1,003,000.00         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 8          | \$1,667,978.57         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 2          | \$354,022.26           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2          | \$259,400.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 4          | \$582,520.24           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 2          | \$249,483.75           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1          | \$118,117.31           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 1          | \$129,099.77           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 9          | \$1,828,439.33         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 3          | \$373,667.72           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                            | 8          | \$1,439,427.85         | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 4          | \$575,161.71           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                          | 3          | \$820,452.95           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 18         | \$2,956,024.53         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 44         | \$7,411,674.12         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 1          | \$121,316.96           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                               | 3          | \$486,949.69           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST.<br>PAUL                       | 1          | \$119,400.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2          | \$465,092.07           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 5          | \$806,417.74           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1          | \$185,400.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,                             | 7          | \$1,319,588.12         | 0.26%       | 0        | \$0.00        | NA | 0        |

|                                              |     |                 |       |   |        |    |   |  |
|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| F.S.B.                                       |     |                 |       |   |        |    |   |  |
| AMERIFIRST FINANCIAL CORPORATION             | 1   | \$199,220.01    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                               | 102 | \$18,322,058.19 | 3.67% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA                          | 69  | \$12,798,977.81 | 2.57% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT UNION                      | 9   | \$1,447,012.64  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6   | \$1,624,281.14  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 2   | \$413,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                                   | 1   | \$148,284.39    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                            | 16  | \$2,907,391.89  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL                          | 6   | \$789,972.91    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                  | 33  | \$5,691,854.12  | 1.14% | 0 | \$0.00 | NA | 0 |  |
| BANK OF AKRON                                | 1   | \$201,204.04    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                               | 18  | \$4,164,654.56  | 0.83% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                               | 2   | \$351,628.31    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE CASCADES                         | 3   | \$766,220.01    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WASHINGTON                           | 1   | \$148,862.50    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                            | 1   | \$145,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                     | 1   | \$128,297.69    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                                  | 7   | \$1,355,678.46  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL CREDIT UNION               | 4   | \$562,920.22    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                          | 34  | \$7,430,126.21  | 1.49% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT UNION                     | 3   | \$752,854.83    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION                          | 3   | \$693,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                               | 1   | \$253,507.47    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY SAVINGS BANK                | 14  | \$2,573,783.28  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION                | 8   | \$2,088,028.04  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION             | 3   | \$357,436.82    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK                         | 7   | \$1,071,355.26  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION                | 27  | \$5,443,083.88  | 1.09% | 0 | \$0.00 | NA | 0 |  |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1   | \$163,745.50    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE                  | 1   | \$336,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                   | 2   | \$241,464.38    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY BANK                         | 1   | \$159,382.43    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|                                              | 2   | \$417,368.64    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK       |    |                |       |   |        |    |   |
|  | CBC FEDERAL CREDIT UNION               | 3  | \$499,925.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$342,663.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 1  | \$415,356.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$319,744.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 11 | \$2,308,707.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 3  | \$556,836.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$964,809.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 3  | \$607,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$155,449.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 6  | \$1,206,341.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$480,986.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$354,213.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                      | 1  | \$196,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 6  | \$1,131,905.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 3  | \$408,579.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 11 | \$2,056,486.67 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 5  | \$1,254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 6  | \$1,045,955.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION             | 3  | \$470,164.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 2  | \$338,905.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 2  | \$585,373.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 51 | \$9,674,840.01 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.             | 6  | \$915,454.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                   | 5  | \$871,879.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA      | 1  | \$288,410.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1  | \$390,471.22   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$662,398.78   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1  | \$194,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$304,687.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 14 | \$2,244,086.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                     | 2  | \$384,754.35   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,698,835.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 5  | \$762,791.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$368,557.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$1,134,584.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 4  | \$653,181.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 4  | \$783,491.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 3  | \$641,236.55   | 0.13% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 5  | \$749,039.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$149,421.02   | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 4  | \$999,003.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$1,808,718.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$121,026.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 4  | \$808,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 4  | \$693,850.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 13 | \$2,535,883.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 16 | \$2,378,181.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 4  | \$1,097,590.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 4  | \$763,717.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 1  | \$160,378.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL                    | 1  | \$141,451.90   | 0.03% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                                                  |    |                |       |   |        |    |   |  |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| EXCHANGE STATE BANK                                          | 1  | \$124,350.00   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST,<br>N.A.                                | 5  | \$904,704.98   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK                                           | 1  | \$117,261.01   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE                                    | 10 | \$2,177,694.55 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY CO-OPERATIVE<br>BANK                                | 1  | \$246,645.76   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 3  | \$814,556.51   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 7  | \$1,509,790.35 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                           | 23 | \$5,235,773.85 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                       | 1  | \$173,830.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL BANK                         | 4  | \$1,150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 4  | \$1,057,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                       | 3  | \$544,504.22   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 30 | \$5,935,607.17 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                                       | 3  | \$922,196.02   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF BANK                                       | 2  | \$344,449.94   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT<br>UNION                              | 26 | \$4,500,280.38 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>OHIO                                | 1  | \$132,088.19   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 9  | \$1,729,929.18 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>TEXAS                                  | 1  | \$201,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 9  | \$1,704,171.89 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK                                | 7  | \$1,427,820.04 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 1  | \$177,690.60   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT<br>UNION                              | 2  | \$351,594.95   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                          | 21 | \$6,100,314.53 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL CORPORATION                      | 3  | \$582,360.41   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                        | 7  | \$1,456,024.53 | 0.29% | 0 | \$0.00 | NA | 0 |  |

|                                  |     |                 |       |   |        |    |   |
|----------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 24  | \$3,708,238.64  | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 8   | \$1,873,872.06  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK              | 1   | \$182,036.24    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST      | 4   | \$897,365.16    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA       | 9   | \$2,099,448.82  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi     | 1   | \$149,421.02    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD  | 1   | \$163,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1   | \$110,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WAHOO     | 1   | \$233,001.99    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1   | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU      | 2   | \$331,694.85    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                 | 45  | \$10,006,201.98 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION    | 17  | \$3,423,995.40  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 2   | \$323,190.96    | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION               | 2   | \$493,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                     | 154 | \$35,756,990.76 | 7.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                      | 34  | \$7,379,893.43  | 1.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION     | 1   | \$171,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION       | 5   | \$825,154.15    | 0.17% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC   | 1   | \$257,989.92    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK               | 1   | \$415,339.88    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION         | 2   | \$363,089.08    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB           | 10  | \$1,640,902.70  | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3   | \$493,654.66    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION    | 3   | \$551,412.87    | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION        | 6   | \$1,102,658.80  | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION         | 1   | \$238,067.92    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.             | 5  | \$1,576,591.36 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION               | 2  | \$252,526.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                    | 16 | \$3,138,039.90 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 4  | \$887,545.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1  | \$171,151.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                              | 1  | \$132,428.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 5  | \$982,726.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$164,655.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1  | \$178,297.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 7  | \$1,124,132.87 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$156,885.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 6  | \$1,002,707.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$371,146.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1  | \$73,551.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 8  | \$1,409,766.88 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 6  | \$963,591.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$342,540.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$350,741.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$282,714.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 1  | \$153,187.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 14 | \$4,125,212.79 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$130,494.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$504,031.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 3  | \$478,833.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 4  | \$803,412.39   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 3  | \$548,973.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 5  | \$777,569.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 3  | \$379,793.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 7  | \$1,924,452.15 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 4  | \$659,979.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$564,749.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2  | \$541,884.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$326,920.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 2  | \$347,041.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 4  | \$1,072,811.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 4  | \$1,006,324.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$502,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 9  | \$1,751,508.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 13 | \$2,514,621.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 19 | \$4,100,915.63 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 6  | \$1,596,940.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 3  | \$555,321.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 17 | \$3,375,138.86 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 2  | \$339,266.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$121,872.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$157,556.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$267,634.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5  | \$1,025,994.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$470,911.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,459,545.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                        |   |                |       |   |        |    |   |
|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC         | 4 | \$1,026,848.40 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 5 | \$1,841,300.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$337,454.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 8 | \$2,066,798.44 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 2 | \$409,183.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 2 | \$406,054.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                  | 2 | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,571.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$294,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$301,165.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 4 | \$715,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2 | \$402,456.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 4 | \$780,833.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 7 | \$1,230,274.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$306,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 6 | \$1,307,071.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$149,408.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$154,850.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 4 | \$664,806.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$115,941.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 3 | \$423,905.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$139,454.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$391,352.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$184,271.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                 |       |   |        |    |   |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                      | 5  | \$1,048,217.61  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK  | 2  | \$359,153.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 1  | \$199,236.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION         | 62 | \$15,043,749.59 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY          | 4  | \$980,201.94    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK               | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION               | 13 | \$2,873,600.81  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$490,102.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK             | 1  | \$198,453.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL               | 1  | \$279,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$370,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION        | 1  | \$124,443.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                | 4  | \$775,350.84    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION              | 11 | \$1,732,050.59  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 6  | \$958,443.24    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION         | 4  | \$521,700.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 6  | \$1,278,231.73  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 14 | \$3,086,799.18  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 1  | \$183,289.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS    | 1  | \$261,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION               | 25 | \$5,206,293.07  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                | 1  | \$204,200.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION   | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK             | 10 | \$1,861,695.99  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST             | 1  | \$208,063.14    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$140,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                         | 1  | \$209,687.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 4  | \$801,767.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2  | \$334,817.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$115,032.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 4  | \$1,523,053.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 2  | \$237,045.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 13 | \$2,807,384.62 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 6  | \$1,016,463.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 4  | \$590,920.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$123,506.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                            | 1  | \$204,192.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$124,109.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                             | 8  | \$1,248,698.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$314,418.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$151,407.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$404,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 14 | \$2,875,082.69 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 5  | \$1,358,135.83 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 3  | \$610,201.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 3  | \$630,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 15 | \$2,282,044.33 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$662,693.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$252,013.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2  | \$295,433.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$555,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                                             |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK                                                        | 2  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 2  | \$384,432.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY                                            | 1  | \$157,820.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                                 | 14 | \$2,196,608.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                              | 4  | \$626,168.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 2  | \$306,376.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                                          | 3  | \$540,870.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                            | 2  | \$280,232.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                                            | 6  | \$1,526,028.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                                        | 3  | \$754,588.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                                               | 7  | \$1,361,380.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                                       | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                                                 | 2  | \$306,949.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                                              | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                                  | 1  | \$222,095.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION                                               | 10 | \$1,675,942.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                                       | 2  | \$326,369.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                                       | 12 | \$2,144,141.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 7  | \$1,212,371.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                                         | 1  | \$399,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                                             | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                         | 42 | \$7,433,921.82 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 6  | \$1,141,569.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                            | 12 | \$2,024,979.40 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                                 | 2  | \$501,696.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT<br>UNION                                             | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TECHNOLOGY CREDIT UNION                   | 4  | \$1,079,297.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$131,689.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.       | 2  | \$549,203.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 6  | \$1,506,926.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$231,095.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 5  | \$1,226,338.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 3  | \$647,482.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 9  | \$1,985,456.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$180,199.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$426,319.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 28 | \$6,905,165.50 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$848,738.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 2  | \$396,936.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2  | \$334,088.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$189,048.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$1,005,320.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$792,497.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$597,660.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,265,650.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$415,050.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 32 | \$5,445,780.41 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK                     | 1  | \$116,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|              |                                                      |              |                         |             |          |                     |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | AND TRUST CO.                                        |              |                         |             |          |                     |    |          |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1            | \$174,310.43            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2            | \$385,495.69            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                                          | 3            | \$494,000.15            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 2            | \$426,239.51            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1            | \$149,415.01            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4            | \$1,065,085.58          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 3            | \$658,443.71            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$433,291.40            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$286,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13           | \$2,275,566.00          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$254,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$265,869.81            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$2,031,332.18          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                        | 2            | \$270,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$441,543.71            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$258,996.45            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 2            | \$461,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 20           | \$3,214,749.15          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$166,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$167,849.63            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                          | 236          | \$43,724,389.66         | 8.85%       | 1        | \$122,849.25        | NA | 1        |
| <b>Total</b> |                                                      | <b>2,510</b> | <b>\$498,803,260.49</b> | <b>100%</b> | <b>1</b> | <b>\$122,849.25</b> |    | <b>1</b> |
| 31412QEM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2            | \$312,024.61            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 11           | \$2,589,527.16          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1            | \$131,485.21            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT               | 9            | \$1,623,871.33          | 0.38%       | 0        | \$0.00              | NA | 0        |

|  |                                              |    |                 |       |   |        |    |   |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | UNION                                        |    |                 |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE                 | 3  | \$732,210.09    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 8  | \$1,716,077.12  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 2  | \$362,415.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 1  | \$108,988.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 3  | \$494,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$129,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$517,096.83    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 3  | \$648,406.98    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 2  | \$266,924.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 5  | \$694,148.46    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,328,745.56  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$224,887.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 24 | \$5,339,901.07  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 31 | \$4,926,581.25  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$141,205.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$159,376.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6  | \$1,291,153.99  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$162,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$119,462.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$189,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$990,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 83 | \$14,315,183.99 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 59 | \$10,290,738.31 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 8  | \$1,364,025.20  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,175,103.56  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$402,947.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 4  | \$680,343.83    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 13 | \$2,704,612.94 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 4  | \$625,817.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 31 | \$5,138,622.54 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 7  | \$1,963,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$112,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$263,955.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 2  | \$577,746.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$220,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 8  | \$1,722,552.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                               | 1  | \$111,211.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 4  | \$598,127.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 31 | \$7,651,870.88 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION               | 2  | \$444,455.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$146,631.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 12 | \$2,480,626.77 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 7  | \$1,599,217.88 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 6  | \$750,604.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 7  | \$1,561,875.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 30 | \$6,097,123.13 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT<br>UNION            | 1  | \$197,675.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 2  | \$624,571.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 4  | \$655,640.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$424,813.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$194,231.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION               | 2  | \$427,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$112,355.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 11 | \$1,942,150.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 5  | \$1,555,821.59 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$117,544.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION            | 6  | \$1,256,678.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                        | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$121,529.10   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | CHELSEA GROTON SAVINGS BANK             |    |                |       |   |        |    |   |  |
|  | CITADEL FEDERAL CREDIT UNION            | 5  | \$1,303,351.16 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                           | 8  | \$1,347,793.30 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                 | 3  | \$657,445.06   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 11 | \$1,706,545.70 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC            | 5  | \$744,626.49   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$409,415.01   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$415,373.73   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$429,817.19   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON SAVINGS BANK                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 46 | \$8,467,655.15 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                   | 1  | \$113,156.97   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$409,408.75   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                    | 5  | \$901,744.72   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$180,247.39   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$791,503.65   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CONNEX CREDIT UNION                     | 4  | \$695,903.55   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,406,923.13 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                           | 4  | \$574,495.24   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$266,118.99   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$798,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$223,135.40   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                            | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.                       | 2  | \$324,734.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 5  | \$1,055,384.44 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 3  | \$542,896.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 3  | \$495,737.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 12 | \$2,122,096.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2  | \$349,209.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$141,246.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 3  | \$418,665.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 11 | \$2,754,667.25 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 17 | \$2,785,834.46 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 3  | \$516,059.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$304,376.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 3  | \$812,316.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 3  | \$470,317.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 3  | \$527,367.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 7  | \$1,444,792.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                        | 1  | \$203,782.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 13 | \$3,216,317.50 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$294,845.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 4  | \$771,755.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 14 | \$3,017,801.18 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,637,965.33 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$414,962.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 18 | \$2,583,500.39 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$295,853.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 5  | \$1,386,189.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$378,372.68   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |     |                 |       |   |        |    |   |
|--|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK<br>TEXAS                                        |     |                 |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1   | \$119,532.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 6   | \$1,011,471.30  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 3   | \$336,658.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1   | \$199,228.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                               | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                                | 1   | \$274,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                                | 10  | \$2,364,171.44  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 2   | \$403,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                              | 8   | \$1,225,025.28  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                    | 2   | \$352,920.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 19  | \$3,517,359.05  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 6   | \$815,823.88    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 2   | \$536,406.29    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                                     | 3   | \$628,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 7   | \$1,398,415.74  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK                               | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                                 | 1   | \$186,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                     | 1   | \$186,263.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                                   | 46  | \$10,367,317.54 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                   | 16  | \$3,466,860.76  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                                 | 2   | \$267,567.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                               | 1   | \$240,069.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                                 | 1   | \$154,392.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                       | 115 | \$26,344,837.09 | 6.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                        | 29  | \$6,214,879.09  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT<br>UNION                                      | 2   | \$311,859.69    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$130,494.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 2  | \$393,131.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1  | \$222,384.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$129,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$1,076,041.73 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 1  | \$127,850.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$381,008.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$438,527.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$586,653.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$199,228.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 2  | \$363,697.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 23 | \$3,546,237.56 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 9  | \$2,926,515.87 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$482,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$186,270.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$182,845.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$229,467.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$292,455.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 4  | \$654,166.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 4  | \$817,354.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 2  | \$334,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 1  | \$127,162.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 18 | \$4,563,245.32 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$267,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                     | 1  | \$219,142.01   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                      | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$123,865.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 4  | \$517,577.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 6  | \$1,453,125.65 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2  | \$477,351.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$514,737.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,200,044.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3  | \$426,898.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$221,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$909,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$135,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 3  | \$563,286.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$150,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 6  | \$1,067,651.54 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$606,790.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$510,469.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 11 | \$1,904,222.41 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$703,717.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,242,799.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$258,683.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 16 | \$3,404,752.91 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$122,344.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$420,567.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER                               | 2  | \$350,065.43   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COOPERATIVE BANK                                     |    |                |       |   |        |    |   |
|  | MECHANICS SAVINGS BANK                               | 1  | \$331,687.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1  | \$239,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3  | \$878,508.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 2  | \$291,655.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4  | \$810,795.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$577,334.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                  | 4  | \$1,202,892.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$355,189.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 4  | \$898,986.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 1  | \$174,485.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                            | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 3  | \$698,836.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$231,095.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$406,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$119,475.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 7  | \$911,900.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1  | \$109,579.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 5  | \$945,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 5  | \$953,959.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 3  | \$413,356.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 5  | \$780,857.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$250,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$668,733.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 4  | \$738,524.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 10 | \$1,490,604.61 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING                                    | 3  | \$482,261.65   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                          |    |                 |       |   |        |    |   |
|  | MORTGAGE MARKETS, LLC                | 2  | \$357,170.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 2  | \$311,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 6  | \$1,209,862.74  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 5  | \$1,435,691.43  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$282,251.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$807,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                       | 1  | \$121,538.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 49 | \$12,022,428.07 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3  | \$569,516.38    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 9  | \$1,893,284.74  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$342,644.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$364,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2  | \$497,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$474,317.51    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$114,370.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$157,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$283,220.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 13 | \$2,336,471.65  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 3  | \$538,669.17    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 3  | \$470,019.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                 | 1  | \$150,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 4  | \$1,256,900.37  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 20 | \$4,476,272.76  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION  | 1  | \$113,559.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$518,729.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$420,277.87    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PEOPLES NEIGHBORHOOD BANK                |    |                |       |   |        |    |   |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$148,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                 | 24 | \$5,458,000.32 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$265,460.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 13 | \$2,194,008.98 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 3  | \$796,589.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$545,962.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 4  | \$708,824.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 4  | \$745,060.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 9  | \$1,932,733.97 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$1,114,780.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$112,056.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$121,130.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$137,954.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 7  | \$1,587,054.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$317,067.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$206,192.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$150,879.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 11 | \$2,490,810.93 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$425,351.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 3  | \$436,702.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4  | \$653,529.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3  | \$631,477.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$356,615.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$384,930.68   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 4  | \$778,715.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                                           | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 2  | \$651,083.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 3  | \$677,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$115,149.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 14 | \$2,406,733.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                                        | 1  | \$143,438.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$234,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 5  | \$779,211.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 6  | \$704,426.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 4  | \$562,101.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 2  | \$379,228.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2  | \$384,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 7  | \$1,054,386.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 6  | \$1,863,491.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 8  | \$1,610,595.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$129,493.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,051,557.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 48 | \$7,505,048.28 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$2,084,919.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,115,225.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 3  | \$543,892.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                                            | 1  | \$292,333.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$445,694.91   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE CALIFORNIA CREDIT UNION               | 5  | \$1,034,803.33 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1  | \$110,562.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 5  | \$803,326.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$129,989.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$114,285.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 2  | \$439,334.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$154,768.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 33 | \$7,347,739.94 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$984,936.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 4  | \$884,540.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$199,220.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$274,414.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$151,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 3  | \$415,239.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$1,435,035.54 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,217,224.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 2  | \$406,788.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 2  | \$381,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,221,356.86 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 4  | \$728,975.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 13 | \$2,127,886.97 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 2  | \$473,113.66   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |              |                         |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                                                | 2            | \$279,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                            | 5            | \$806,942.39            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                        | 4            | \$681,439.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                                     | 1            | \$161,355.06            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS         | 1            | \$241,554.27            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 13           | \$2,996,915.35          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                                | 3            | \$514,575.42            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                                | 2            | \$281,500.07            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                                     | 3            | \$635,466.98            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                                      | 3            | \$492,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                         | 3            | \$506,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                            | 16           | \$2,816,548.19          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                                         | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                  | 2            | \$253,757.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 230          | \$44,044,198.43         | 10.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>2,146</b> | <b>\$424,510,494.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEN5    | ALLY BANK                                                          | 1            | \$220,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                                         | 12           | \$3,154,736.26          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 2            | \$428,300.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                                 | 2            | \$685,613.81            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                    | 48           | \$10,809,772.53         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                                          | 2            | \$434,122.52            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                                          | 17           | \$3,351,352.34          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                                | 1            | \$115,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT<br>UNION                                        | 1            | \$182,791.73            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                                      | 1            | \$330,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                        | 5            | \$1,001,789.62          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                             | 1            | \$340,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                   | 10         | \$2,042,838.87         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 7          | \$1,342,857.81         | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 167        | \$36,317,352.45        | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>277</b> | <b>\$60,756,527.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEP0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,051,132.93         | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 40         | \$13,355,170.98        | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$889,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$926,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$357,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$464,858.79           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$164,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$112,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$136,476.66           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$504,448.22           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$304,200.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$129,503.40           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 21         | \$3,535,459.35         | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3          | \$427,802.86           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$743,667.99           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 8          | \$1,778,972.03         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 9          | \$1,977,810.36         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 31         | \$4,851,517.98         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$613,035.37           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$285,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$165,600.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$124,527.36           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$366,137.00           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |                                                    |     |                 |       |   |        |    |   |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2   | \$426,380.14    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 6   | \$1,313,044.01  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1   | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION                 | 2   | \$290,397.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 4   | \$716,835.86    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 25  | \$4,155,136.71  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 111 | \$18,427,893.67 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 4   | \$653,019.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$449,096.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1   | \$151,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                         | 3   | \$412,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$126,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                        | 1   | \$118,093.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 21  | \$4,604,111.35  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 1   | \$161,385.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                        | 11  | \$1,730,542.11  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 4   | \$1,823,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1   | \$270,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 2   | \$295,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 2   | \$322,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                               | 1   | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION                | 2   | \$299,716.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 6   | \$2,610,327.88  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                  | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                           | 2   | \$240,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                        | 9   | \$1,704,305.41  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                        | 1   | \$168,664.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 4   | \$1,512,991.20  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 2   | \$505,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 3   | \$748,050.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 5   | \$849,693.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                                    | 1   | \$575,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                  |     |                 |       |   |        |    |   |  |
|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|--|
|  | BETHPAGE FEDERAL CREDIT UNION    |     |                 |       |   |        |    |   |  |
|  | BETTER BANKS                     | 2   | \$256,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2   | \$284,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK             | 2   | \$360,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK            | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION    | 105 | \$20,414,544.62 | 4.11% | 0 | \$0.00 | NA | 0 |  |
|  | BOULDER VALLEY CREDIT UNION      | 1   | \$149,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | BREMER FINANCIAL CORPORATION     | 1   | \$216,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE      | 9   | \$2,339,350.61  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY BANK             | 5   | \$1,095,410.25  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CAMBRIDGE SAVINGS BANK           | 4   | \$1,005,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 3   | \$450,273.37    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                  | 5   | \$895,857.56    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC          | 8   | \$1,270,113.13  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK                     | 1   | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK ILLINOIS            | 3   | \$483,096.77    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY         | 18  | \$2,447,840.10  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 4   | \$858,484.79    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS       | 1   | \$625,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL SAVINGS BANK             | 5   | \$696,742.56    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK               | 2   | \$240,296.84    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRIS FEDERAL CREDIT UNION     | 5   | \$700,069.76    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                     | 3   | \$398,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION      | 2   | \$225,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC          | 1   | \$219,427.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON SAVINGS BANK      | 4   | \$662,281.70    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CHEMICAL BANK                    | 2   | \$230,549.24    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION      | 1   | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION     | 4   | \$650,921.29    | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK                                | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 4  | \$642,056.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                      | 1  | \$129,441.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 19 | \$2,946,885.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 3  | \$753,880.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 3  | \$713,247.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$191,266.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$263,078.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 1  | \$149,427.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2  | \$517,767.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1  | \$131,971.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 5  | \$924,320.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                 | 1  | \$348,676.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 3  | \$599,070.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 2  | \$303,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 10 | \$1,711,562.95 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 1  | \$121,538.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 4  | \$725,674.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$707,850.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 2  | \$251,957.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 3  | \$534,634.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK,<br>N.A.              |    |                |       |   |        |    |   |
|  | CONNECTICUT RIVER<br>BANK               | 3  | \$454,897.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 3  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC          | 2  | \$246,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION   | 1  | \$118,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$425,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION               | 1  | \$198,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC. | 3  | \$361,556.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY       | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 9  | \$1,749,384.85 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$325,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3  | \$798,968.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$682,438.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS       | 3  | \$846,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY             | 2  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 15 | \$2,375,995.77 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 4  | \$624,322.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION          | 3  | \$581,500.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$131,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY       | 10 | \$1,678,133.90 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$237,090.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY        | 5  | \$651,863.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 2  | \$273,971.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.      | 2  | \$446,721.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT<br>UNION          | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1  | \$111,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION           | 1  | \$224,158.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$130,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                 |       |   |        |    |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                       | 3  | \$472,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 3  | \$435,330.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$155,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                 | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 7  | \$1,290,229.01  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                           | 1  | \$118,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$468,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$118,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 6  | \$1,436,959.25  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$124,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 48 | \$14,614,148.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$318,687.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$902,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$774,638.35    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$473,164.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 8  | \$1,479,462.86  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$154,407.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6  | \$1,004,078.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                            | 3  | \$576,282.69    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$188,300.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$376,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$115,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,432.92    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$123,536.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 5  | \$904,730.41    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$315,360.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 3  | \$448,041.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 4  | \$1,200,708.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 3  | \$409,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 20 | \$4,578,297.79 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                   | 4  | \$572,673.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 11 | \$1,775,944.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 12 | \$2,004,023.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$137,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$170,413.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$1,496,945.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 5  | \$779,718.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$236,113.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$163,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$283,911.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$124,043.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 17 | \$2,906,772.04 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 18 | \$2,977,687.58 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$441,845.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 5  | \$661,985.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                           | 2  | \$280,522.50   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                           |     |                 |        |   |        |    |   |
|--|-------------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | FORUM CREDIT UNION                        | 4   | \$551,930.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 1   | \$150,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 246 | \$58,015,334.18 | 11.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 5   | \$619,081.36    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1   | \$130,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1   | \$225,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 3   | \$397,700.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 3   | \$558,441.54    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1   | \$154,800.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 2   | \$334,293.30    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1   | \$141,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1   | \$116,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 5   | \$1,052,598.05  | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 5   | \$790,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 29  | \$4,533,094.09  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 4   | \$887,057.06    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2   | \$351,950.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2   | \$337,553.51    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1   | \$199,259.52    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1   | \$417,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 8   | \$1,468,768.61  | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1   | \$186,285.66    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 2   | \$749,800.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1   | \$135,200.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 5   | \$985,082.04    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 4   | \$668,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$246,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1   | \$478,185.37    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  |                                           | 1   | \$287,970.00    | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HAYHURST MORTGAGE, INC.                    |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                             | 5  | \$967,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2  | \$228,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2  | \$234,604.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 3  | \$473,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 4  | \$596,836.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$117,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$110,277.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$334,219.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$420,997.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 5  | \$793,373.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4  | \$472,588.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$341,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$308,562.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 10 | \$2,350,216.29 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$468,242.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 2  | \$262,511.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$626,684.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 4  | \$1,222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 3  | \$473,378.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 3  | \$525,465.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 5  | \$1,057,152.37 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE                              | 4  | \$750,735.32   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |  |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | COMPANY INC.                            |    |                |       |   |        |    |   |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                   | 5  | \$983,959.31   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 8  | \$1,563,610.22 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                       | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$486,531.22   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LEGACY BANKS                            | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS                | 5  | \$817,483.46   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$141,457.55   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$452,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                | 15 | \$3,135,233.84 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$169,350.61   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                    | 6  | \$1,219,102.39 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                        | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                              | 3  | \$549,746.56   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK              | 3  | \$496,329.54   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES           | 9  | \$1,707,754.19 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                          | 4  | \$555,245.34   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$291,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                        | 3  | \$419,311.61   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                  | 4  | \$857,069.15   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$288,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.           | 10 | \$1,716,570.55 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 2  | \$250,440.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$169,377.15   | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |                                                    |   |                |       |   |        |    |   |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 3 | \$384,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION   | 1 | \$141,308.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1 | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB             | 9 | \$3,340,400.03 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 2 | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 2 | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                              | 4 | \$818,333.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 2 | \$288,898.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1 | \$112,070.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                       | 5 | \$858,611.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 5 | \$656,510.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 4 | \$827,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                  | 2 | \$401,358.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                    | 6 | \$1,024,389.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                              | 6 | \$942,587.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY          | 1 | \$134,958.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                             | 3 | \$550,451.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 5 | \$616,980.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                  | 3 | \$548,700.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 2 | \$280,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                | 5 | \$860,949.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                           | 1 | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 3 | \$457,692.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                                  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 2 | \$388,525.61   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |              |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | NEWFIELD NATIONAL BANK                         | 2  | \$348,503.40   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1  | \$170,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                   | 2  | \$244,571.25   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | NORTHMARK BANK                                 | 1  | \$110,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 2  | \$500,956.04   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 9  | \$1,779,340.31 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$162,377.34   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | NUMARK CREDIT UNION                            | 1  | \$146,400.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK                                       | 5  | \$1,186,273.54 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | OCEAN BANK                                     | 2  | \$629,550.00   | 0.13% | 1 | \$191,834.57 | NA | 0 |
|  | OCEANFIRST BANK                                | 4  | \$1,086,306.23 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$146,400.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$172,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | ONE UNITED BANK                                | 1  | \$616,150.01   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$490,873.35   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 3  | \$513,400.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$174,338.42   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 10 | \$1,983,039.56 | 0.4%  | 1 | \$203,002.66 | NA | 1 |
|  | ORRSTOWN BANK                                  | 3  | \$445,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$179,239.67   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK                           | 4  | \$1,187,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PARKSIDE LENDING LLC                           | 2  | \$767,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$121,937.27   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                           | 5  | \$1,054,503.54 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                                   | 3  | \$412,055.08   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$150,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |

|  |                                                  |   |                |       |   |        |    |   |
|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2 | \$426,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                        | 1 | \$112,568.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 4 | \$695,497.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1 | \$193,059.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$148,088.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                      | 1 | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 2 | \$363,616.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 7 | \$1,056,428.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2 | \$391,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 3 | \$542,289.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1 | \$253,727.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 4 | \$835,683.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1 | \$191,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1 | \$257,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                  | 1 | \$148,179.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 5 | \$1,065,388.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1 | \$113,564.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$294,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1 | \$144,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 2 | \$402,476.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 1 | \$301,638.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 9 | \$1,633,889.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 3 | \$444,435.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 1 | \$193,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2 | \$376,310.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 2 | \$250,440.90   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$324,496.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$252,615.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                             | 3  | \$466,750.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 6  | \$841,932.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$207,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 35 | \$8,028,645.97 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$281,918.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 7  | \$1,006,541.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$580,430.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 3  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,299,280.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                        | 1  | \$189,289.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$146,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$124,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$193,481.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4  | \$860,261.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$359,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 7  | \$1,012,277.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 2  | \$319,427.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 15 | \$2,598,458.42 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5  | \$790,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 4  | \$761,560.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 8  | \$1,863,087.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,309,198.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 3  | \$507,318.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 2  | \$232,538.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2  | \$432,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 6  | \$774,567.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 17 | \$3,626,879.94 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 5  | \$797,543.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$784,402.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$1,529,687.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                                | 1  | \$172,993.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$411,033.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$735,263.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$807,025.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 3  | \$543,900.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                                            | 2  | \$448,965.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 3  | \$442,932.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6  | \$914,584.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$147,410.68   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE CALIFORNIA CREDIT UNION                           |    |                |       |   |        |    |   |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$627,111.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$481,140.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 8  | \$1,498,357.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$179,319.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$180,336.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 3  | \$980,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                         | 2  | \$374,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                      | 1  | \$129,419.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$138,175.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$408,433.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$322,262.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                          | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                          | 6  | \$961,702.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 7  | \$1,089,314.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 2  | \$237,078.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 43 | \$9,043,481.32 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 2  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$349,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$154,890.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 2  | \$456,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 2  | \$329,111.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$202,532.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 6  | \$1,198,680.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                                       | 9  | \$1,926,300.33 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |                                                      |              |                         |             |          |                     |    |          |  |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNITUS COMMUNITY CREDIT UNION                        |              |                         |             |          |                     |    |          |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 11           | \$2,510,002.77          | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSITY BANK                                      | 2            | \$304,527.44            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSITY CREDIT UNION                              | 1            | \$149,028.53            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 3            | \$443,945.01            | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 4            | \$898,865.27            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2            | \$377,442.95            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | VALLEY NATIONAL BANK                                 | 94           | \$19,544,372.34         | 3.93%       | 0        | \$0.00              | NA | 0        |  |
|              | VERITY CREDIT UNION                                  | 1            | \$288,800.00            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | VERMONT FEDERAL CREDIT UNION                         | 2            | \$380,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5            | \$713,541.13            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$616,243.91            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$127,362.07            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$353,209.88            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WALLICK AND VOLK INC.                                | 1            | \$181,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | WALLIS STATE BANK                                    | 1            | \$133,300.00            | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 18           | \$3,496,526.60          | 0.7%        | 0        | \$0.00              | NA | 0        |  |
|              | WEOKIE CREDIT UNION                                  | 4            | \$495,568.76            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$1,110,699.25          | 0.22%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTBURY BANK                                        | 4            | \$593,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                              | 8            | \$1,271,136.06          | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$198,787.73            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERRA CREDIT UNION                                | 5            | \$751,686.68            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | WILLIAM PENN BANK, FSB                               | 2            | \$334,315.06            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$200,946.78            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                          | 302          | \$51,892,625.20         | 10.41%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                                      | <b>2,546</b> | <b>\$497,296,937.06</b> | <b>100%</b> | <b>2</b> | <b>\$394,837.23</b> |    | <b>1</b> |  |
| 31412QE8     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2            | \$465,636.01            | 0.16%       | 0        | \$0.00              | NA | 0        |  |

|  |                                              |    |                 |       |   |        |    |   |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  | 27 | \$7,131,336.54  | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 4  | \$780,628.73    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$246,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 5  | \$1,114,238.62  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 3  | \$516,359.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$264,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 21 | \$3,549,766.78  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$727,450.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$941,505.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$333,742.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 23 | \$3,828,518.32  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$161,007.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$393,224.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$128,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$194,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$109,458.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$798,157.67    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$131,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION              | 1  | \$117,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$134,950.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 11 | \$1,990,173.55  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 71 | \$12,430,079.95 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$126,514.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$644,528.48    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                              | 2  | \$270,932.34    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.          |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                    | 17 | \$3,915,359.71 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 10 | \$1,494,947.87 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                        | 2  | \$278,477.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 2  | \$571,766.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                       | 1  | \$115,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 3  | \$702,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$241,752.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                       | 2  | \$235,368.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$570,142.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 3  | \$618,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 4  | \$572,137.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                | 1  | \$186,440.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 1  | \$316,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$188,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$252,397.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$243,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 47 | \$9,324,801.76 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$638,160.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$359,840.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 5  | \$1,017,831.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 6  | \$1,183,756.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$199,633.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$174,331.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 15 | \$2,501,162.25 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 2  | \$548,500.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 1  | \$111,988.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 2  | \$233,440.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 2  | \$453,758.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                        | 1  | \$353,839.33   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION               | 7  | \$1,172,501.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 3  | \$514,955.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 12 | \$1,865,843.76 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$742,981.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$617,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$238,286.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$268,208.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$192,868.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$163,380.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$151,419.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$227,862.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$323,796.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$266,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$289,503.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 6  | \$820,615.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 2  | \$262,824.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$489,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$289,706.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2  | \$516,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 2  | \$320,300.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                 |   |                |       |   |        |    |   |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                     | 2 | \$275,275.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$293,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$183,318.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3 | \$569,628.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1 | \$212,194.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 3 | \$955,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1 | \$213,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$168,881.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 2 | \$453,357.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7 | \$977,937.51   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2 | \$569,731.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 4 | \$874,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1 | \$134,500.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                       | 1 | \$111,151.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5 | \$1,025,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$225,842.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1 | \$285,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 9 | \$1,808,996.11 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3 | \$665,630.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$276,090.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 3 | \$543,157.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1 | \$197,412.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 4 | \$895,631.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3 | \$524,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                                 | 1 | \$110,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                 |       |   |        |    |   |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION                                  |    |                 |       |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 41 | \$12,669,961.38 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$222,364.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                           | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$581,952.94    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$1,601,138.13  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 5  | \$819,906.65    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4  | \$608,790.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$155,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$168,175.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$130,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$345,284.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 2  | \$297,818.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$620,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$158,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$145,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 5  | \$1,084,729.04  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 4  | \$602,570.37    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 9  | \$1,539,603.16  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 5  | \$712,818.12    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$1,106,289.27  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$1,014,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                      |     |                 |        |   |        |    |   |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION           | 2   | \$532,548.41    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 3   | \$446,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1   | \$180,550.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 6   | \$983,148.20    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 6   | \$1,318,000.41  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1   | \$144,446.10    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 2   | \$383,972.74    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 164 | \$35,007,718.46 | 11.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 2   | \$284,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC           | 1   | \$290,884.59    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 2   | \$329,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1   | \$118,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 2   | \$324,145.63    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 2   | \$253,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 11  | \$1,725,844.52  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1   | \$146,836.93    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 8   | \$1,645,022.89  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1   | \$357,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 2   | \$470,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION         | 3   | \$475,988.54    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1   | \$348,663.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 2   | \$357,127.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1   | \$140,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |

|                                            |   |                |       |   |        |    |   |
|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.                 | 1 | \$190,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1 | \$138,967.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 3 | \$717,985.13   | 0.24% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                          | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 2 | \$292,652.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.               | 2 | \$418,431.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$122,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,566.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 3 | \$493,621.83   | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 4 | \$797,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$342,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 5 | \$686,930.23   | 0.23% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1 | \$230,498.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                        | 1 | \$119,555.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 3 | \$553,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 1 | \$153,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 2 | \$301,353.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 6 | \$950,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 4 | \$693,156.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 2 | \$747,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 2 | \$333,100.04   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 2 | \$287,465.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                   | 1 | \$214,178.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 6 | \$1,168,538.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1 | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |                |       |   |        |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MAGNA BANK                                   | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$131,600.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$111,870.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 2 | \$309,541.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$214,173.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 4 | \$550,576.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$206,704.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$336,668.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$446,342.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$344,414.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 3 | \$483,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$513,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 2 | \$544,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$408,326.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$180,920.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 3 | \$440,934.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$137,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2 | \$606,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1 | \$368,615.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 5 | \$1,001,401.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 3 | \$523,159.60   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY            | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                   | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 3 | \$690,610.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 2 | \$354,740.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 5 | \$858,661.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$291,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                        | 3 | \$693,211.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 3 | \$761,477.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 4 | \$690,431.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1 | \$166,873.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 1 | \$179,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 3 | \$617,328.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 2 | \$243,554.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 3 | \$525,512.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1 | \$302,665.19 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL              | 2 | \$307,252.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1 | \$358,653.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$401,541.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK                  | 3  | \$464,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$633,690.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$283,798.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$354,640.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 3  | \$686,308.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$345,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$341,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5  | \$840,105.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION             | 2  | \$327,462.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$116,553.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$397,654.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$396,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1  | \$144,457.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$558,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4  | \$879,637.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 3  | \$496,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$317,550.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$236,445.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1  | \$146,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 3  | \$850,796.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$288,820.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2  | \$423,889.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 23 | \$5,623,050.03 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$574,161.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$790,467.22   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                          |   |                |       |   |        |    |   |
|--|------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SANFORD INSTITUTION FOR SAVINGS          |   |                |       |   |        |    |   |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$327,728.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 5 | \$874,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$225,552.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$117,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4 | \$942,744.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                            | 2 | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1 | \$354,668.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 2 | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$141,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$137,806.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$155,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$465,041.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 6 | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$276,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2 | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2 | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 6 | \$1,242,019.78 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$526,588.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2 | \$633,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$113,170.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$150,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.                                              | 10 | \$2,570,699.23 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$666,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$675,407.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 2  | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$352,663.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 4  | \$811,379.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                                            | 1  | \$415,407.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                                         | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$280,490.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 3  | \$415,520.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 11 | \$2,135,546.73 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 2  | \$341,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$371,633.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                                          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                                       | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                       | 3  | \$545,087.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 4  | \$518,555.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                         | 3  | \$350,557.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                         | 30 | \$6,726,110.50 | 2.25% | 0 | \$0.00 | NA | 0 |

|                                                            |    |                 |       |   |        |    |   |
|------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                        | 1  | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                      | 4  | \$730,752.65    | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                                 | 2  | \$301,180.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 3  | \$511,267.01    | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB                                         | 1  | \$138,372.71    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 8  | \$1,736,338.54  | 0.58% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 3  | \$392,679.80    | 0.13% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL<br>CREDIT UNION                         | 1  | \$415,423.54    | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                       | 53 | \$10,828,211.68 | 3.63% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL<br>CREDIT UNION                            | 2  | \$417,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2  | \$252,470.73    | 0.08% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                                | 3  | \$532,970.73    | 0.18% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2  | \$331,763.46    | 0.11% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 16 | \$2,526,822.88  | 0.85% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                      | 1  | \$189,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                        | 2  | \$561,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK                                         | 1  | \$121,742.82    | 0.04% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                        | 2  | \$254,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT<br>UNION                             | 6  | \$1,028,738.02  | 0.34% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                                              | 3  | \$570,732.50    | 0.19% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT<br>UNION                                 | 9  | \$1,280,747.97  | 0.43% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO<br>RICO                                 | 2  | \$608,881.48    | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                                      | 2  | \$294,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1  | \$202,332.18    | 0.07% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 1  | \$109,579.80    | 0.04% | 0 | \$0.00 | NA | 0 |
| WOODLANDS NATIONAL<br>BANK                                 | 1  | \$278,941.47    | 0.09% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT                                         | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |          |               |    |          |  |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION, INC.                        |              |                         |             |          |               |    |          |  |
|              | Unavailable                        | 190          | \$32,488,111.11         | 10.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>1,542</b> | <b>\$298,670,482.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QER6    | ALLY BANK                          | 4            | \$688,700.00            | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY            | 2            | \$407,088.96            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.              | 1            | \$131,006.64            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.          | 3            | \$640,281.71            | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE MORTGAGE CORPORATION        | 1            | \$152,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 2            | \$289,024.82            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION             | 1            | \$147,023.58            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 30           | \$4,586,870.35          | 7.94%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                          | 18           | \$3,318,500.00          | 5.74%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                          | 7            | \$1,068,704.37          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                      | 2            | \$554,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | REUNION MORTGAGE, INC.             | 1            | \$229,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                | 1            | \$202,657.00            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 5            | \$664,247.37            | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN     | 2            | \$393,631.94            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB             | 8            | \$4,137,306.29          | 7.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.             | 3            | \$770,862.77            | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 186          | \$39,403,980.07         | 68.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>277</b>   | <b>\$57,784,885.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QES4    | ABACUS FEDERAL SAVINGS BANK        | 6            | \$1,488,314.66          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION         | 1            | \$116,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK             | 2            | \$278,700.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                     | 1            | \$145,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2            | \$302,229.52            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                      | 1            | \$204,846.73            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA      | 1            | \$124,546.82            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL    | 1            | \$275,009.85            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              |                                    | 1            | \$116,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                               | 7  | \$1,187,720.25 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 11 | \$1,819,938.18 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13 | \$2,465,400.61 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$113,188.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,124,061.94 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 6  | \$1,250,113.27 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$298,923.75   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$294,827.22   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$163,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$907,484.85   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$114,578.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 2  | \$334,449.49   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 2  | \$323,311.16   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$294,809.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 2  | \$401,013.86   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$125,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$386,593.31   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$129,080.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 1  | \$111,938.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 4  | \$500,299.36   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1  | \$118,568.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                   | 1  | \$141,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                              | 2  | \$579,261.64   | 1%    | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |  |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIDELITY HOMESTEAD SAVINGS BANK                 |    |                |       |   |        |    |   |  |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 2  | \$369,290.04   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$250,784.08   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                          | 2  | \$275,870.95   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$156,851.77   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$342,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COUNTY BANK                               | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION               | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$119,560.35   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                           | 1  | \$274,002.99   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE NATIONAL BANK                    | 2  | \$287,633.42   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$245,916.38   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$307,885.23   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$125,543.19   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$267,028.36   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY           | 1  | \$179,418.85   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$345,340.16   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 10 | \$1,609,820.39 | 2.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 2  | \$230,549.17   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO            | 1  | \$125,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FRANSEN BANK & TRUST                            | 1  | \$142,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                    | 28 | \$5,788,128.91 | 9.97% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE GROUP LLC                      | 2  | \$539,558.74   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$236,459.61   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GUERNSEY BANK FSB                               | 1  | \$129,223.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$123,261.49   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HANCOCK BANK                                         | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                        | 2 | \$304,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$213,452.14 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 2 | \$505,167.04 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                  | 4 | \$920,283.73 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1 | \$123,545.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 1 | \$159,413.80 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 3 | \$544,467.24 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                           | 2 | \$386,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$311,356.11 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2 | \$294,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                | 2 | \$388,270.91 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$687,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$109,601.20 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                             | 3 | \$635,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2 | \$399,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                 | 1 | \$342,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                         | 2 | \$381,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$155,330.45 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$219,210.75 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 2 | \$443,380.35 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA                     | 2 | \$344,564.94 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | TOPDOT MORTGAGE                                                    |   |                |       |   |        |    |   |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$113,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                                               | 1 | \$249,093.63   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE, INC.                                                 | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                                           | 1 | \$156,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 3 | \$537,244.19   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$216,204.97   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                                            | 1 | \$140,483.41   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                                              | 5 | \$760,272.68   | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$179,347.41   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SKY INVESTMENTS INC.                                               | 1 | \$211,223.28   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$205,046.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$203,268.15   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$411,486.86   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK                                                     | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                                              | 4 | \$822,031.88   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$296,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$410,724.34   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$132,517.81   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION                                          | 4 | \$798,173.50   | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1 | \$189,603.21   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                                                       | 1 | \$115,375.74   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                                             | 1 | \$134,311.28   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 5 | \$1,495,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |  |

|              |                                                           |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                                      | 1          | \$298,834.91           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1          | \$165,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$223,072.22           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 56         | \$9,413,369.70         | 16.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>311</b> | <b>\$58,082,966.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QET2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$218,300.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$175,500.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$201,263.67           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                                 | 1          | \$201,100.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                              | 2          | \$357,975.86           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$810,546.44           | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 14         | \$2,256,772.56         | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>23</b>  | <b>\$4,221,458.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEU9    | ALLIANCE BANK                                             | 1          | \$18,439.69            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 1          | \$64,190.46            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                                              | 1          | \$66,336.44            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1          | \$59,500.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                                   | 1          | \$79,514.85            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                                  | 4          | \$428,722.57           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 1          | \$128,250.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 3          | \$186,484.38           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                                           | 1          | \$53,023.63            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 3          | \$304,594.45           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1          | \$19,873.75            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                      | 2          | \$149,721.98           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                           | 1          | \$45,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$28,813.63            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1          | \$350,400.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 3          | \$164,246.33           | 4.48%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 2         | \$204,749.63          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$55,385.97           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 2         | \$141,127.81          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 14        | \$1,114,119.82        | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>45</b> | <b>\$3,662,495.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEV7    | BANK OF AMERICA, N.A.                                | 2         | \$162,731.40          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                               | 1         | \$37,469.32           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 6         | \$207,715.14          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 3         | \$317,357.73          | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 6         | \$874,567.89          | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>18</b> | <b>\$1,599,841.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEW5    | ADVANCED FINANCIAL SERVICES, INC                     | 1         | \$115,061.08          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$88,273.69           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$94,503.21           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                          | 1         | \$108,917.55          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH              | 1         | \$67,773.56           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2         | \$238,155.10          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$236,940.70          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$83,004.47           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 2         | \$208,051.42          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$88,136.99           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$108,081.20          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3         | \$214,098.97          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                        | 1         | \$208,000.00          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 2         | \$13,742.98           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>20</b> | <b>\$1,872,740.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                           |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QEX3    |  | GMAC BANK                                 | 1         | \$113,635.21           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN            | 7         | \$555,141.79           | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18        | \$1,409,848.28         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>26</b> | <b>\$2,078,625.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QEY1    |  | SHEA MORTGAGE, INC.                       | 1         | \$465,995.16           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                    | 1         | \$494,480.26           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                    | 20        | \$9,924,109.12         | 64.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$4,465,194.75         | 29.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>31</b> | <b>\$15,349,779.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QF20    |  | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$78,750.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 3         | \$141,684.74           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTTE COMMUNITY BANK                      | 1         | \$54,750.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 1         | \$50,951.61            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2         | \$87,959.25            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                    | 1         | \$33,750.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$85,600.00            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.            | 7         | \$373,679.86           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                    | 1         | \$34,468.81            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FEDERAL SAVINGS BANK                 | 1         | \$57,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STATE BANK                           | 1         | \$44,958.32            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | MACON BANK, INC.                          | 1         | \$67,540.02            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNA BANK                                | 2         | \$121,555.32           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | MAX CREDIT UNION                          | 1         | \$83,522.57            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1         | \$84,000.00            | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | PATHFINDER BANK                           | 1         | \$35,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$71,933.31            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PROFESSIONAL FEDERAL CREDIT UNION         | 1         | \$61,100.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | RIVERHILLS BANK                           | 1         | \$57,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC.                        | 2         | \$111,896.27           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                              | 1         | \$67,500.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | TIERONE BANK                              | 1         | \$50,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | VANTUS BANK                               | 1         | \$46,500.00            | 1.11%       | 0        | \$0.00        | NA | 0        |

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

|              |  |                                                           |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                               | 63        | \$2,297,984.97        | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                           | <b>98</b> | <b>\$4,199,085.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QF46    |  | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$144,852.17          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$132,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                                 | 1         | \$131,250.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                             | 1         | \$144,000.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | REUNION MORTGAGE, INC.                                    | 2         | \$285,516.54          | 13.88%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 1         | \$125,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                               | 8         | \$1,093,920.32        | 53.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                           | <b>15</b> | <b>\$2,056,539.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QF53    |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1         | \$148,800.00          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$134,649.33          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC.                                        | 1         | \$141,768.57          | 12.83%      | 0        | \$0.00        | NA | 0        |
|              |  | TIERONE BANK                                              | 1         | \$132,000.00          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITUS COMMUNITY CREDIT UNION                             | 2         | \$263,381.91          | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST                        | 1         | \$148,502.33          | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                               | 1         | \$135,874.20          | 12.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                           | <b>8</b>  | <b>\$1,104,976.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QF61    |  | ABBEVILLE BUILDING AND LOAN, SSB                          | 1         | \$132,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                              | 1         | \$142,853.51          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                            | 2         | \$283,450.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                                            | 2         | \$283,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                                   | 1         | \$127,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                          | 1         | \$132,664.61          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                                   | 3         | \$413,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 1         | \$141,155.94          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                                    | 2         | \$260,412.27          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                            | 1         | \$149,600.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                             | 2         | \$260,139.31          | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |   |                |       |   |        |    |   |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.                 | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1 | \$144,852.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$125,871.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 2 | \$278,040.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 3 | \$425,158.89   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 4 | \$519,676.81   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2 | \$269,256.68   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2 | \$279,099.10   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$144,852.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 8 | \$1,104,641.73 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3 | \$410,956.58   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1 | \$128,868.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$126,268.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$118,463.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$274,426.54   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                            | 1 | \$139,860.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3 | \$407,938.27   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$275,125.84   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1 | \$128,921.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1 | \$132,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7 | \$925,986.32   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$127,872.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$130,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 3 | \$395,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$142,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE                                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COMPANY, INC.                                                      |   |                |       |   |        |    |   |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 2 | \$277,123.90   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                                                | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                     | 1 | \$143,853.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1 | \$142,054.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                   | 3 | \$395,924.09   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                                                | 1 | \$127,569.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                             | 1 | \$131,865.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1 | \$146,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1 | \$138,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                             | 4 | \$553,755.85   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                                  | 2 | \$271,858.08   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 4 | \$553,153.83   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2 | \$258,372.07   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                                | 1 | \$144,848.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                                | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                              | 7 | \$947,902.43   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 1 | \$127,239.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 8 | \$1,080,886.48 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 3 | \$411,236.27   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                                   | 4 | \$555,094.29   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                                 | 1 | \$127,866.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                       | 7 | \$950,191.62   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                                        | 1 | \$130,173.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                                  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                              | 2 | \$288,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                          | 3 | \$402,516.86   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                    | 1 | \$134,862.36   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.                                         | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|                                              |   |              |       |   |        |    |   |
|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 2 | \$273,357.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 1 | \$139,810.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                             | 2 | \$274,664.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 1 | \$115,947.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$143,457.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$781,518.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1 | \$144,848.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 2 | \$258,157.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 3 | \$406,229.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                          | 2 | \$278,515.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK                 | 1 | \$147,849.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$147,849.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION                | 2 | \$252,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 3 | \$399,363.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 2 | \$278,367.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 3 | \$416,856.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$125,474.96 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |                |       |   |        |    |   |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NCB, FSB                                  | 9 | \$1,248,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$145,355.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$147,096.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$130,262.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$264,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$147,845.48   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$274,215.58   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$130,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$137,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$149,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$141,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$268,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION              | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$279,895.48   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION                 | 1 | \$124,162.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$133,613.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$124,878.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 1 | \$135,071.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$147,645.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$280,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$131,066.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$418,350.70   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK              | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1  | \$130,267.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 2  | \$267,854.20   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 1  | \$142,251.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES               | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                 | 12 | \$1,627,975.11 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                 | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                           | 1  | \$138,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION          | 1  | \$131,362.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION            | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 1  | \$129,268.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK               | 1  | \$130,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION             | 4  | \$549,571.94   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                         | 2  | \$278,713.89   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 2  | \$273,653.82   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                          | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION           | 2  | \$264,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                 | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                  | 1  | \$126,274.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                 | 1  | \$132,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY               | 1  | \$126,639.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC        | 1  | \$144,169.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION         | 4  | \$572,453.09   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION           | 2  | \$290,861.62   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY              | 1  | \$130,863.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.           | 3  | \$432,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                   | 5  | \$645,789.50   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                 | 1  | \$140,113.69   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$289,597.30   | 0.58% | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |  |
|              | WEOKIE CREDIT UNION                          | 1          | \$143,350.17           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$134,759.16           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$145,851.47           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 82         | \$10,926,396.83        | 21.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                              | <b>371</b> | <b>\$50,278,274.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QF79    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$146,194.38           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$133,503.70           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$265,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14         | \$1,968,725.18         | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 7          | \$973,338.36           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$131,600.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$542,316.41           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 3          | \$418,346.84           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK                                | 1          | \$135,640.57           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 13         | \$1,766,440.84         | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$832,060.07           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 49         | \$6,699,721.53         | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 1          | \$139,811.78           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER                         | 3          | \$386,644.52           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 2          | \$274,211.39           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$139,650.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$253,910.59           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK                        | 1          | \$131,200.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$137,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$148,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 108        | \$14,706,443.45        | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 183        | \$25,062,009.65        | 7.99%       | 0        | \$0.00        | NA | 0        |  |
|              |                                              | 7          | \$947,291.77           | 0.3%        | 0        | \$0.00        | NA | 0        |  |

|  |                                        |    |                |       |   |        |    |   |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                |    |                |       |   |        |    |   |
|  | ATHOL SAVINGS BANK                     | 2  | \$258,688.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$132,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$137,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$136,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 21 | \$2,838,822.18 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 4  | \$521,167.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 21 | \$2,845,841.45 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 5  | \$657,173.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$283,813.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$126,275.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 3  | \$397,353.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2  | \$280,100.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 23 | \$3,163,398.46 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 7  | \$934,169.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 8  | \$1,109,152.55 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 13 | \$1,779,587.74 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 43 | \$5,953,069.51 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$124,846.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 3  | \$426,315.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$141,825.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$143,822.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 2  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 3  | \$404,526.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$264,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 15 | \$2,030,794.20 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 1  | \$149,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                        | 2  | \$282,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | CHASE HOME FINANCE, LLC              |    |                |       |   |        |    |   |  |
|  | CHEMICAL BANK                        | 4  | \$536,486.25   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION          | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK FSB                 | 1  | \$125,858.94   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$134,841.50   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                        | 3  | \$416,339.59   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 30 | \$4,062,057.90 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST MORTGAGE, LLC         | 15 | \$2,057,219.66 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK         | 5  | \$671,810.50   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 4  | \$530,544.96   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION           | 2  | \$270,080.10   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION         | 64 | \$8,696,897.57 | 2.77% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                | 9  | \$1,271,670.59 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | COMMODORE BANK                       | 1  | \$146,206.52   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$144,829.76   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.           | 1  | \$146,819.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                 | 2  | \$270,899.18   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK               | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.              | 10 | \$1,386,490.91 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK               | 3  | \$392,081.58   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CONNEX CREDIT UNION                  | 6  | \$824,061.05   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 6  | \$835,474.49   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                        | 4  | \$539,746.53   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1  | \$133,306.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7  | \$961,873.06   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CRESCENT CREDIT UNION                | 1  | \$131,182.74   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$135,840.33   | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                                     | 1  | \$130,842.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 14 | \$1,877,117.44 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                                   | 1  | \$142,928.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                        | 2  | \$275,816.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                 | 1  | \$132,290.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 12 | \$1,644,336.82 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 11 | \$1,532,342.61 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 2  | \$284,054.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 3  | \$391,162.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                           | 2  | \$284,158.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 12 | \$1,643,269.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                         | 4  | \$557,766.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                | 1  | \$129,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 1  | \$124,853.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                         | 4  | \$541,943.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                             | 8  | \$1,147,282.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                         | 2  | \$261,381.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 4  | \$534,845.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 4  | \$557,428.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY SAVINGS<br>ASSOCIATION                       | 1  | \$128,199.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 4  | \$562,356.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                | 1  | \$131,837.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 33 | \$4,453,015.18 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                | 13 | \$1,778,096.30 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                | 4  | \$535,405.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                       | 9  | \$1,241,841.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                         | 1  | \$129,843.80   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                 |       |   |        |    |   |
|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$682,112.37    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$143,826.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,381,035.42  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$568,761.75    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$146,217.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$134,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 7  | \$935,646.29    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$271,645.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$677,823.09    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 4  | \$535,243.38    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$2,545,406.79  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 3  | \$426,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 21 | \$2,881,676.74  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$135,840.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$138,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$682,473.59    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$419,881.60    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$138,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$141,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 57 | \$7,798,116.33  | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$796,000.92    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$292,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 34 | \$4,658,478.78  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 88 | \$12,123,362.13 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$137,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$148,749.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                                        | 2  | \$279,496.03    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GLASS CITY FEDERAL CREDIT UNION       |   |                |       |   |        |    |   |
|  | GMFS, LLC                             | 2 | \$277,332.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$145,828.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 7 | \$989,824.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$140,323.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 1 | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 8 | \$1,093,752.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION             | 1 | \$136,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$388,431.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$270,822.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$131,819.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$145,325.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION          | 2 | \$283,760.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$264,685.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1 | \$133,199.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4 | \$517,390.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3 | \$433,309.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$131,841.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$401,064.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$141,625.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 9 | \$1,219,741.50 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$140,822.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$127,842.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 4 | \$530,613.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$681,162.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2 | \$262,337.70   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$274,830.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 1  | \$132,832.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION            | 2  | \$263,336.28   | 0.08% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION          | 1  | \$128,867.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 9  | \$1,240,140.71 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 3  | \$411,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                         | 1  | \$130,189.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 2  | \$278,738.67   | 0.09% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION            | 1  | \$139,823.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$142,828.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$268,696.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 2  | \$258,889.40   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 2  | \$266,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 7  | \$952,893.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 1  | \$144,221.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 2  | \$259,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 11 | \$1,524,350.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 8  | \$1,117,240.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 4  | \$567,318.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION               | 3  | \$400,229.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 1  | \$133,668.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1  | \$144,817.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 3  | \$425,655.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$147,826.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 1  | \$146,597.68   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$139,704.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|                                         | 4  | \$541,551.53   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |                |       |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                     |   |                |       |   |        |    |   |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$128,845.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 7 | \$965,807.16   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1 | \$128,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 3 | \$422,783.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 8 | \$1,105,431.64 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$141,429.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$262,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3 | \$422,936.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                  | 1 | \$147,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$131,841.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$270,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 7 | \$933,238.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 5 | \$719,637.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 2 | \$276,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 6 | \$815,608.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 3 | \$414,099.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$137,127.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 9 | \$1,216,240.68 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$139,827.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                      | 2 | \$270,818.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$131,634.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$144,817.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST          | 6  | \$835,434.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1  | \$126,597.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 5  | \$680,159.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 1  | \$126,850.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 11 | \$1,517,787.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5  | \$668,105.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$135,333.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$266,202.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$124,361.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 4  | \$519,442.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 3  | \$423,618.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 7  | \$962,208.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$275,335.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 3  | \$416,593.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 7  | \$935,668.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$270,681.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 52 | \$7,006,440.45 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$264,017.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 8  | \$1,102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 2  | \$284,835.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$399,167.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$273,426.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 8  | \$1,089,835.14 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                     |    |                |       |   |        |    |   |
|  | PREVAIL CREDIT UNION                           | 1  | \$128,138.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$143,327.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$133,035.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 9  | \$1,239,739.91 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 2  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 4  | \$549,438.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 4  | \$549,512.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 2  | \$257,949.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1  | \$135,828.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$131,445.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 1  | \$145,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 8  | \$1,107,788.48 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 3  | \$399,866.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2  | \$264,678.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 8  | \$1,087,738.51 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 2  | \$256,537.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                          | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 4  | \$541,466.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                | 2  | \$272,671.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                            | 1  | \$143,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2  | \$268,836.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2  | \$292,699.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 16 | \$2,134,210.44 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1  | \$139,655.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$423,672.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                                        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 2  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                             | 3  | \$392,346.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$256,314.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$515,594.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 2  | \$290,356.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 8  | \$1,086,474.37 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 7  | \$969,729.80   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$801,947.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 45 | \$6,067,117.08 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 17 | \$2,362,218.89 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$1,249,073.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1  | \$146,819.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                             | 3  | \$415,396.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 1  | \$134,327.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$145,973.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                                        | 1  | \$140,480.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$131,937.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$678,558.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$125,845.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 7  | \$982,481.34   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$143,861.09   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE STATE BANK OF TOWNSEND                |    |                |       |   |        |    |   |
|  | THINK MUTUAL BANK                         | 20 | \$2,787,457.96 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$129,843.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 8  | \$1,132,253.60 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 14 | \$1,959,728.50 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 9  | \$1,211,941.69 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$139,549.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 6  | \$827,824.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$128,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 6  | \$801,461.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 3  | \$401,345.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$128,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 8  | \$1,095,925.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$930,756.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$413,344.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 28 | \$3,891,613.94 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 2  | \$278,827.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$140,826.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 6  | \$807,092.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$273,449.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6  | \$826,154.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 5  | \$652,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                | 3  | \$400,218.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 2  | \$279,591.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 2  | \$278,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 2  | \$280,027.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$133,926.72   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION             |              |                         |             |          |               |    |          |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$145,362.83            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 6            | \$805,979.54            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$129,843.80            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$688,675.10            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$127,039.96            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 321          | \$43,858,710.22         | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>2,296</b> | <b>\$313,684,491.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31412QF87    | ARVEST MORTGAGE COMPANY                      | 15           | \$2,075,139.84          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 51           | \$7,029,537.50          | 24.76%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 3            | \$425,775.45            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 1            | \$143,822.94            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 1            | \$132,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 2            | \$284,323.86            | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 133          | \$18,294,559.53         | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>206</b>   | <b>\$28,385,159.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31412QF95    | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$670,347.85            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$519,850.33            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$552,869.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$286,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$408,991.39            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$274,474.00            | 0.12%       | 1        | \$143,709.76  | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$419,444.60            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$141,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$139,047.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 2            | \$287,146.39            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$137,595.65            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 10           | \$1,384,668.54          | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |                                                 |     |                 |       |   |        |    |   |
|--|-------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ALTAONE FEDERAL CREDIT UNION                    | 1   | \$134,554.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 10  | \$1,371,242.99  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 1   | \$138,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 7   | \$957,577.26    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 9   | \$1,223,158.07  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 3   | \$389,469.54    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1   | \$125,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1   | \$140,553.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                       | 1   | \$146,839.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 2   | \$271,981.54    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2   | \$265,031.99    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1   | \$140,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 3   | \$414,410.01    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1   | \$144,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 27  | \$3,655,925.97  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 101 | \$13,898,527.71 | 6%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 3   | \$417,354.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                              | 1   | \$143,633.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                 | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 6   | \$830,066.09    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 18  | \$2,498,415.76  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2   | \$272,985.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 10  | \$1,354,759.92  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1   | \$128,116.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1   | \$148,410.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1   | \$133,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 2   | \$278,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 2   | \$263,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1   | \$129,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1   | \$132,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4   | \$526,100.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|                                                             |    |                |       |   |        |    |   |
|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BAY FEDERAL CREDIT UNION                                    | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                         | 1  | \$145,840.20   | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                              | 2  | \$275,835.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$271,202.80   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 3  | \$426,245.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                                        | 3  | \$407,550.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                                       | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                               | 13 | \$1,786,847.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                                 | 2  | \$267,590.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                                  | 2  | \$288,671.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                                        | 3  | \$416,940.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                                        | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                             | 3  | \$410,625.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                             | 2  | \$281,436.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                                    | 2  | \$275,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                     | 5  | \$662,663.16   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                       | 2  | \$266,058.47   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION                      | 1  | \$145,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                    | 23 | \$3,148,602.63 | 1.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                        | 1  | \$137,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                          | 2  | \$268,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                                | 3  | \$389,447.85   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$133,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                                                | 1  | \$127,370.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                                     | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                 | 5  | \$671,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                               | 2  | \$293,230.50   | 0.13% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                                | 2  | \$261,977.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                | 4  | \$585,637.13   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK                              | 2  | \$275,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$275,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                        | 1  | \$141,533.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$265,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$149,625.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 20 | \$2,715,864.11 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 3  | \$400,678.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$130,712.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$148,037.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$149,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$271,855.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$404,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$134,652.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$266,572.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$270,647.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$135,747.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 2  | \$287,635.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$149,099.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1  | \$127,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 10 | \$1,353,905.19 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$284,944.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 2  | \$280,454.68   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                  | 2  | \$252,866.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$130,856.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$552,154.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$143,838.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$145,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$276,048.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$275,844.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$274,237.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 19 | \$2,615,765.61 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$412,586.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 4  | \$583,088.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$290,044.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 4  | \$551,808.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$280,085.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$1,519,274.65 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$143,834.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 7  | \$960,907.40   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 3  | \$429,773.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$149,618.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK        | 1  | \$131,482.78   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OF BUSHNELL                                                  |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST,<br>N.A.                                | 1  | \$143,342.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 2  | \$286,644.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 2  | \$268,739.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 1  | \$127,153.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                       | 3  | \$427,273.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                            | 1  | \$133,704.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                               | 3  | \$411,448.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 1  | \$143,346.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 2  | \$267,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 1  | \$74,839.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$524,424.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                       | 2  | \$264,753.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 4  | \$545,080.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 7  | \$926,298.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                | 1  | \$140,675.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 4  | \$558,645.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 4  | \$554,423.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 2  | \$253,599.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 3  | \$416,838.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                         | 1  | \$148,160.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE<br>NATIONAL BANK                          | 1  | \$137,921.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 20 | \$2,669,520.41 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 9  | \$1,222,346.24 | 0.53% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY INC.           | 1  | \$149,694.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 19 | \$2,586,214.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 2  | \$285,470.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 2  | \$281,535.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 4  | \$548,874.58   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7  | \$928,320.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM           | 1  | \$145,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$258,504.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$267,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$278,590.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 13 | \$1,758,875.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$143,842.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 6  | \$829,067.70   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 2  | \$287,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$273,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 3  | \$406,688.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$134,320.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 52 | \$7,117,231.16 | 3.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 3  | \$426,705.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 5  | \$687,594.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC            | 3  | \$402,096.37   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 4  | \$560,593.63   | 0.24% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                             | 1  | \$149,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |                |       |   |        |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                     | 2 | \$264,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 7 | \$947,684.85   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 6 | \$832,402.77   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$262,658.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 2 | \$285,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$270,665.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$533,863.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 1 | \$129,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 9 | \$1,264,434.99 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$134,845.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 6 | \$837,013.04   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 3 | \$395,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1 | \$137,845.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 3 | \$414,090.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 9 | \$1,186,852.56 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3 | \$410,533.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$276,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$127,866.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 3 | \$411,302.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3 | \$395,499.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$125,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2 | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2 | \$264,307.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 2 | \$279,693.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$255,561.03   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$278,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 4 | \$558,938.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3 | \$403,227.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$147,750.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 5 | \$718,310.92   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$137,320.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 5 | \$681,946.77   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$131,852.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 3 | \$396,258.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 8 | \$1,105,114.28 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 5 | \$689,686.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$140,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1 | \$127,866.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2 | \$269,929.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$277,154.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$278,535.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 6 | \$832,007.98   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 3 | \$416,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$274,705.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1 | \$134,652.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                 | 2 | \$284,443.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1 | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1 | \$145,832.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 4 | \$546,335.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$571,342.86   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                     |   |              |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                         | 6 | \$827,321.06 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 5 | \$694,027.62 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1 | \$133,490.51 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 2 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 5 | \$694,840.88 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1 | \$135,328.80 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 2 | \$273,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 3 | \$398,214.92 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$265,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 5 | \$687,637.92 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 3 | \$410,321.25 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5 | \$687,401.81 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$255,856.61 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$132,857.82 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 6 | \$807,466.48 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1 | \$144,837.52 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 3 | \$419,718.02 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION        | 7 | \$968,299.55   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 8 | \$1,115,191.12 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 2 | \$287,143.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 4 | \$532,156.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 4 | \$557,038.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 4 | \$577,043.79   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$276,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$128,862.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 2 | \$280,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$266,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$131,102.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$268,846.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                   | 1 | \$136,836.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$281,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 5 | \$696,815.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$696,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK    | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1 | \$134,352.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK           | 1 | \$138,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$144,848.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$138,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$979,141.43   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$148,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                           | 1 | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$272,006.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$266,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$138,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |              |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------------|----|---|
|  | OLIN COMMUNITY CREDIT UNION               |   |              |       |   |              |    |   |
|  | OMNIAMERICAN BANK                         | 2 | \$281,120.12 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2 | \$262,708.08 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 2 | \$294,942.39 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$826,971.64 | 0.36% | 1 | \$127,172.29 | NA | 1 |
|  | ORRSTOWN BANK                             | 1 | \$138,675.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 3 | \$406,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$126,000.00 | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PARK BANK                                 | 1 | \$127,200.00 | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$404,150.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$135,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$130,500.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PBI BANK                                  | 1 | \$139,500.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,252.09 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$138,519.61 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$256,000.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$259,500.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 4 | \$533,352.23 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2 | \$260,231.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$135,195.66 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$135,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PMC BANCORP                               | 2 | \$263,500.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1 | \$134,000.00 | 0.06% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5 | \$694,055.56 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$285,600.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5 | \$719,045.00 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$417,746.05 | 0.18% | 0 | \$0.00       | NA | 0 |

|  |                                                  |   |              |       |   |        |    |   |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION                     | 1 | \$124,859.94 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1 | \$137,452.15 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$269,364.28 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                        | 2 | \$269,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 2 | \$271,003.49 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$271,982.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                      | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 3 | \$394,845.16 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 6 | \$844,850.07 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 4 | \$573,240.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2 | \$278,679.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 2 | \$256,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 4 | \$531,760.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 5 | \$681,455.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 3 | \$413,965.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                         | 1 | \$131,109.68 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 4 | \$537,067.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 2 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                  | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 1 | \$126,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 2 | \$261,206.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 7 | \$949,294.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 2 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                        | 1 | \$136,786.62 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                     | 2 | \$271,838.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                                  | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SHARONVIEW FEDERAL CREDIT UNION                                    |    |                |       |   |        |    |   |
|  | SIR FEDERAL CREDIT UNION                                           | 1  | \$127,856.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                                               | 1  | \$134,845.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$128,755.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 6  | \$789,751.28   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                               | 1  | \$129,857.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$404,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$531,227.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 1  | \$147,838.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$260,645.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$276,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$397,262.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 2  | \$291,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 4  | \$559,596.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 1  | \$127,763.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 18 | \$2,443,573.12 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$668,087.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$143,040.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 5  | \$658,604.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 8  | \$1,101,553.90 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$1,218,899.69 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                              | 1  | \$141,648.41   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                       |   |              |       |   |        |    |   |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | TELCOM CREDIT UNION                                   | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 1 | \$148,590.98 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 3 | \$422,513.59 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 2 | \$283,770.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$383,866.36 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 3 | \$416,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2 | \$276,686.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 2 | \$269,506.90 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 4 | \$548,253.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$143,742.49 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                         | 1 | \$135,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 3 | \$411,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2 | \$273,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                          | 6 | \$834,543.92 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$138,840.57 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 3 | \$399,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1 | \$126,336.92 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3 | \$403,447.61 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$145,840.20 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 6 | \$769,336.57 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TRUWEST CREDIT UNION                      | 1  | \$136,846.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$130,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 7  | \$993,844.80   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2  | \$284,637.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$274,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 8  | \$1,099,652.02 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$266,625.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$265,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 4  | \$535,950.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$411,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 6  | \$791,898.52   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$402,459.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 3  | \$427,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 5  | \$679,084.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16 | \$2,220,820.14 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1  | \$140,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 2  | \$254,714.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 1  | \$149,175.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 3  | \$420,834.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 1  | \$147,834.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 15 | \$2,046,027.10 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 2  | \$255,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                    | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1  | \$133,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |                                                    |              |                         |             |          |                     |    |          |  |
|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            |              |                         |             |          |                     |    |          |  |
|              | WOODLANDS NATIONAL<br>BANK                         | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2            | \$280,489.09            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | YOLO FEDERAL CREDIT<br>UNION                       | 2            | \$259,743.22            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                        | 289          | \$39,442,335.62         | 17.08%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                                    | <b>1,694</b> | <b>\$231,589,670.60</b> | <b>100%</b> | <b>2</b> | <b>\$270,882.05</b> |    | <b>1</b> |  |
| 31412QFA2    | ABACUS FEDERAL<br>SAVINGS BANK                     | 1            | \$69,928.63             | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1            | \$73,836.41             | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 5            | \$326,924.31            | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1            | \$65,561.22             | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK                                     | 3            | \$179,430.67            | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1            | \$60,000.00             | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLIANCE BANK                                      | 1            | \$82,016.30             | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                            | 3            | \$184,300.00            | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 3            | \$183,779.57            | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                          | 7            | \$461,267.14            | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                                     | 3            | \$191,446.17            | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK                                      | 1            | \$67,431.18             | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK CENTER                               | 2            | \$157,100.00            | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK OF ST.<br>PAUL                       | 1            | \$20,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK, N.A.                                | 1            | \$54,000.00             | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1            | \$78,671.60             | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1            | \$50,000.00             | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 7            | \$358,635.09            | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | ANCHORBANK FSB                                     | 5            | \$381,921.17            | 0.6%        | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                | 11           | \$714,859.58            | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1            | \$70,000.00             | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 2            | \$138,382.90            | 0.22%       | 0        | \$0.00              | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                     | 8  | \$526,547.73   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 1  | \$63,438.28    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 5  | \$257,926.27   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$70,571.04    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 2  | \$131,879.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$64,933.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$74,355.60    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$99,340.07    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$51,097.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$122,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$58,139.24    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$83,912.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$44,624.49    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 19 | \$1,104,659.08 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1  | \$20,668.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 3  | \$197,708.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 1  | \$66,134.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 3  | \$172,440.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$59,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4  | \$233,951.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 3  | \$184,904.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$63,933.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 1  | \$66,378.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST            | 1  | \$59,937.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 5  | \$272,599.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 3  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$145,773.21   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      |   |              |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2 | \$117,546.87 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 4 | \$236,491.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 3 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 6 | \$355,250.22 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 2 | \$144,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 1 | \$47,904.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                | 4 | \$315,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 8 | \$523,206.29 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 1 | \$66,930.04  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2 | \$161,508.03 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 7 | \$451,377.83 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 2 | \$98,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 8 | \$484,328.88 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 5 | \$354,493.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 1 | \$63,763.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 1 | \$67,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 3 | \$239,283.71 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$34,707.27  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 4 | \$218,598.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1 | \$81,516.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 5 | \$294,865.32 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 2 | \$65,378.20  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                              | 2 | \$146,575.69 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$126,028.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$69,595.04    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$126,935.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$98,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1  | \$74,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$276,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$78,925.04    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$218,658.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 5  | \$305,597.24   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$106,892.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 24 | \$1,487,127.25 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 13 | \$799,329.27   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 1  | \$68,728.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$160,601.22   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$81,817.21    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$68,850.66    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$60,025.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO CREDIT UNION, INC.                                | 1  | \$66,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 13 | \$698,133.00   | 1.1%  | 0 | \$0.00 | NA | 0 |

|                                                 |    |              |       |   |        |    |   |
|-------------------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$111,675.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$13,586.13  | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 2  | \$126,460.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 2  | \$149,845.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1  | \$65,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                     | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 11 | \$678,428.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                      | 9  | \$517,381.86 | 0.82% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$36,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                           | 2  | \$137,346.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$128,737.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 2  | \$140,155.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$140,103.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 7  | \$401,774.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                    | 1  | \$61,861.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                          | 3  | \$178,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 7  | \$489,110.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1  | \$52,080.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION               | 5  | \$192,313.15 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME BANK                                       | 1  | \$69,930.31  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 3  | \$159,523.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 2  | \$119,876.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                   | 1  | \$30,719.03  | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1  | \$65,238.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                                | 1  | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL                 | 2  | \$159,958.72 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |              |       |   |        |    |   |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                               |   |              |       |   |        |    |   |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 3 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$126,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 4 | \$247,336.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 1 | \$78,468.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$21,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3 | \$148,495.26 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 2 | \$105,904.11 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1 | \$77,418.85  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$61,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 2 | \$140,737.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$63,934.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 4 | \$237,153.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 2 | \$114,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 5 | \$329,806.87 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$116,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$45,454.70  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$68,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 4 | \$260,154.12 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$59,940.27  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$207,573.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1 | \$42,828.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK                         | 2 | \$97,139.86  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                                           |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AND TRUST CO.                                             |   |              |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                             | 7 | \$396,012.36 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                            | 4 | \$275,222.80 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                   | 1 | \$41,955.63  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                          | 4 | \$258,691.61 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 1 | \$79,838.51  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 6 | \$383,714.02 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$62,934.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2 | \$125,980.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 5 | \$331,227.61 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$60,936.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                           | 5 | \$352,729.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$39,958.24  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 4 | \$246,823.87 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$182,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$81,450.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 8 | \$506,717.07 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1 | \$64,334.34  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$161,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$61,680.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$57,048.77  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                                  | 8 | \$458,876.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 2 | \$153,554.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                                         | 1 | \$53,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 2 | \$144,348.15 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK            |   |              |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$208,664.76 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$84,912.71  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 2 | \$142,930.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$49,248.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3 | \$136,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$129,432.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$59,937.36  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 6 | \$414,345.86 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$82,412.50  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$119,881.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$64,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2 | \$114,503.03 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$68,772.80  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$52,436.87  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 3 | \$165,305.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$186,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$271,014.79 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$54,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$51,147.80  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$83,911.23  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$76,425.65  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$132,354.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$75,386.79  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &                      | 5 | \$311,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| TRUST                                                |   |              |       |   |        |    |   |  |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| PRIMARY MORTGAGE CORPORATION                         | 1 | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK                                            | 1 | \$64,532.55  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                       | 8 | \$493,583.90 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 3 | \$159,063.91 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB                         | 1 | \$57,939.45  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                                      | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| QLENDING                                             | 1 | \$50,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                       | 3 | \$152,946.24 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS BANK                                | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RBC BANK (USA)                                       | 2 | \$122,012.74 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| RBS CITIZENS, NA                                     | 1 | \$74,837.67  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$61,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                                 | 3 | \$160,550.77 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK                                         | 2 | \$93,864.33  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK                                      | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ROCKHOLD, BROWN & COMPANY, THE                       | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$71,240.36  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                                   | 1 | \$55,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                             | 2 | \$132,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$149,022.11 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO CREDIT UNION                              | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAHARA MORTGAGE                                      | 6 | \$438,935.64 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$50,394.01  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MAINE                                | 3 | \$217,480.55 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$34,964.31  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$27,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$66,550.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SKY INVESTMENTS INC.                                 | 1 | \$74,923.54  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SOLARITY CREDIT UNION                                | 1 | \$80,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|                                                      | 2 | \$126,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |                                                                             |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT<br>UNION                                                 | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                            | 1  | \$46,875.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                                  | 3  | \$184,675.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                                       | 18 | \$1,205,008.96 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                                       | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$43,403.03    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 5  | \$348,399.07   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                                                 | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                         | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 2  | \$143,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                            | 2  | \$158,259.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                                 | 2  | \$154,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                         | 2  | \$58,770.13    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                                  | 2  | \$102,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                         | 1  | \$78,254.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                                              | 3  | \$122,167.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                                                  | 2  | \$84,369.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                                | 2  | \$136,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                                              | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                                          | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL<br>BANK                                                | 1  | \$71,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                                        | 4  | \$245,538.53   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                                                | 1  | \$31,888.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                                | 7  | \$464,328.70   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                                              | 2  | \$96,946.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|              |                                                      |              |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | TLC COMMUNITY CREDIT UNION                           | 3            | \$199,462.77           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4            | \$218,037.36           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$70,326.49            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1            | \$81,125.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                  | 1            | \$81,916.40            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                         | 1            | \$46,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                          | 1            | \$65,728.88            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1            | \$40,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 2            | \$155,642.40           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 4            | \$184,188.97           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$62,185.45            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1            | \$82,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 3            | \$191,324.55           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$71,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$92,445.18            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$71,304.08            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$136,670.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1            | \$38,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1            | \$81,969.38            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$140,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                        | 2            | \$100,875.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 2            | \$164,284.70           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$42,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1            | \$58,618.20            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 7            | \$408,980.21           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 290          | \$17,473,771.27        | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>1,033</b> | <b>\$63,374,928.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFB0    |                                                      | 2            | \$410,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |

|  |                                                                    |   |                |       |   |        |    |   |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION                             |   |                |       |   |        |    |   |  |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                                  | 1 | \$182,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                                 | 1 | \$181,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                                                     | 2 | \$573,259.39   | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                                 | 1 | \$247,259.44   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                   | 1 | \$261,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                                                     | 2 | \$406,234.41   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL<br>GROUP INC.                                     | 1 | \$427,500.00   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                                     | 1 | \$384,366.98   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY BANK                                               | 1 | \$363,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING,<br>LLC                                         | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME<br>LOANS                                      | 4 | \$1,092,160.41 | 2.74% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                                                       | 1 | \$324,691.62   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 1 | \$152,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                                  | 1 | \$284,925.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SECURITY<br>BANK                                         | 1 | \$178,960.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER<br>BANK                                          | 1 | \$159,844.49   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE MORTGAGE<br>COMPANY                                    | 1 | \$243,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                   | 1 | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1 | \$217,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | EAST WEST BANK                                                     | 2 | \$649,738.98   | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 6 | \$1,244,444.30 | 3.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$319,665.89   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 2 | \$478,534.44   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                                                | 1 | \$350,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                              | 4 | \$971,151.57   | 2.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 2 | \$434,997.84   | 1.09% | 0 | \$0.00 | NA | 0 |  |

|  |                                                                    |    |                |        |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION                                         | 3  | \$519,421.24   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                        | 1  | \$184,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                       | 15 | \$3,537,585.54 | 8.87%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                   | 2  | \$371,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                             | 4  | \$981,079.85   | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                                       | 2  | \$682,500.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                                | 1  | \$263,730.84   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                                     | 1  | \$207,797.84   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                           | 1  | \$165,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                                | 2  | \$320,687.29   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                                  | 1  | \$375,900.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                                | 2  | \$574,653.54   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1  | \$202,997.71   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                            | 1  | \$367,500.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                                       | 2  | \$330,600.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                             | 1  | \$162,800.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                                        | 1  | \$240,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                                     | 2  | \$661,767.53   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                               | 4  | \$993,436.78   | 2.49%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                                 | 3  | \$548,250.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$164,827.73   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1  | \$153,750.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$171,824.64   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 17 | \$4,793,193.20 | 12.02% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$245,250.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 1  | \$150,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                                           | 2  | \$328,300.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                                        | 2  | \$410,307.39   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 1  | \$325,909.37   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$176,815.20   | 0.44%  | 0 | \$0.00 | NA | 0 |

|              |  |                                                      |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNITUS COMMUNITY CREDIT UNION                        |            |                        |             |          |               |    |          |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$1,480,000.00         | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                     | 3          | \$648,759.13           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 34         | \$8,303,159.24         | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>162</b> | <b>\$39,891,888.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31412QFC8    |  | ARVEST MORTGAGE COMPANY                              | 3          | \$213,200.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                            | 1          | \$59,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 4          | \$250,187.15           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                            | 2          | \$153,497.36           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                        | 1          | \$65,600.00            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                           | 3          | \$189,308.40           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                       | 12         | \$682,025.21           | 22.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 21         | \$1,399,771.49         | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>47</b>  | <b>\$3,012,589.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31412QFD6    |  | BOTTOMLINE MORTGAGE, INC.                            | 1          | \$182,822.13           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 1          | \$236,919.50           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                            | 1          | \$164,827.73           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                         | 3          | \$593,250.00           | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 7          | \$1,532,577.31         | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>13</b>  | <b>\$2,710,396.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31412QFE4    |  | ABBEVILLE BUILDING AND LOAN, SSB                     | 3          | \$187,943.65           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2          | \$152,912.29           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION                  | 4          | \$309,151.77           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                                       | 10         | \$549,589.88           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                             | 4          | \$223,060.69           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION                       | 1          | \$81,699.42            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 2          | \$136,226.29           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |     |                |       |   |        |    |   |
|--|-------------------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                        |     |                |       |   |        |    |   |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1   | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 6   | \$410,298.01   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                         | 30  | \$2,003,212.30 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 2   | \$163,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 4   | \$307,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 18  | \$1,295,350.96 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 3   | \$210,568.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1   | \$71,511.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1   | \$81,701.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4   | \$280,960.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1   | \$64,920.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                           | 2   | \$96,949.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 48  | \$3,208,568.51 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 104 | \$7,229,525.23 | 6.26% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1   | \$76,205.32    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                 | 1   | \$51,438.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1   | \$43,049.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2   | \$140,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 4   | \$296,571.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9   | \$627,829.50   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 5   | \$297,279.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 15  | \$990,528.63   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1   | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1   | \$78,900.61    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1   | \$52,011.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 3   | \$219,836.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 2   | \$148,339.36   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION                | 13 | \$794,474.09   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION           | 1  | \$74,909.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN SERVICING, LLC        | 1  | \$71,042.52    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 6  | \$402,141.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 3  | \$181,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 13 | \$863,813.72   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 8  | \$560,605.52   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 17 | \$1,214,421.14 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$72,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 7  | \$442,226.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK               | 2  | \$139,924.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 1  | \$79,906.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION           | 1  | \$84,296.52    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$74,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                       | 2  | \$129,055.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 6  | \$394,885.40   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 2  | \$144,951.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION        | 2  | \$139,026.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$55,932.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 7  | \$435,183.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 4  | \$298,309.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$63,312.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,127,279.85 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 9  | \$611,780.65   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 7  | \$470,734.45   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 4  | \$270,834.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                    | 4  | \$280,110.89   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | CITIZENSFIRST CREDIT UNION                   |    |                |       |   |        |    |   |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$57,319.04    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                 | 22 | \$1,543,541.62 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$63,674.25    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                        | 3  | \$224,057.18   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$78,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                   | 3  | \$179,920.07   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                         | 22 | \$1,351,681.77 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$65,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$61,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$27,128.66    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                      | 6  | \$402,829.41   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                       | 2  | \$140,495.80   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC                  | 2  | \$131,632.49   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$64,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                | 3  | \$191,100.42   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                       | 2  | \$163,179.82   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$53,933.60    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$148,279.78   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$75,708.92    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST                            | 3  | \$226,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY, LLC                            | 1  | \$56,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$64,923.69    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 24 | \$1,628,886.60 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                  | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DORAL BANK                                            | 1  | \$49,644.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                | 3  | \$181,389.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH            | 2  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 11 | \$726,339.86   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 19 | \$1,332,848.13 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 5  | \$333,641.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                       | 9  | \$552,830.87   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 7  | \$458,873.26   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                  | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                   | 1  | \$83,899.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                              | 1  | \$28,732.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                         | 1  | \$64,692.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 1  | \$72,914.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION            | 1  | \$77,787.51    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 2  | \$161,803.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                | 2  | \$92,960.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                | 3  | \$224,914.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 33 | \$2,204,541.35 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                | 14 | \$888,730.80   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                | 4  | \$255,982.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION            | 2  | \$153,374.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                       | 10 | \$569,157.49   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                  | 10 | \$595,072.04   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION         | 1  | \$64,723.92    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OF LAKEWOOD                                |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                 | 2  | \$150,177.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$70,315.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION               | 2  | \$140,227.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 3  | \$244,815.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION       | 2  | \$131,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4  | \$309,471.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK               | 1  | \$73,837.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 38 | \$2,439,868.85 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$78,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 12 | \$764,321.84   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$77,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1  | \$74,610.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$68,417.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                | 1  | \$47,444.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 70 | \$4,740,163.23 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 5  | \$364,346.32   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                          | 1  | \$63,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 5  | \$318,336.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION            | 1  | \$74,907.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 11 | \$809,507.49   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 49 | \$3,316,839.99 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                       | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                     | 3  | \$186,757.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3  | \$170,793.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                            | 3  | \$182,578.82   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |              |       |   |        |    |   |
|--|----------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION          |    |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION               | 5  | \$332,309.63 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 6  | \$367,012.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                           | 2  | \$140,908.68 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1  | \$67,020.05  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 4  | \$281,715.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 3  | \$222,931.81 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                     | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                   | 2  | \$143,932.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 5  | \$303,674.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 5  | \$338,815.77 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 11 | \$712,153.17 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$83,894.32  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                       | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 5  | \$329,193.85 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 1  | \$73,906.90  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 9  | \$605,920.08 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 5  | \$257,598.19 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$70,593.10  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION         | 2  | \$125,176.95 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 3  | \$215,812.82 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$44,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1  | \$79,399.60  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$53,016.20  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2  | \$144,014.73 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |              |       |   |        |    |   |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$55,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                | 1  | \$43,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4  | \$308,143.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 12 | \$783,500.55 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 5  | \$338,567.05 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$65,416.81  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                    | 1  | \$49,918.75  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 2  | \$134,918.29 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1  | \$48,438.98  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$44,944.67  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$75,910.77  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$74,911.94  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$77,409.01  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2  | \$148,822.58 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 7  | \$435,227.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 9  | \$664,782.67 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$210,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$143,736.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$74,823.51  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$44,746.17  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1  | \$67,915.87  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1  | \$63,922.83  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$138,703.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 3  | \$202,255.57 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 3  | \$194,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |              |       |   |        |    |   |
|--|------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY                           | 5  | \$336,879.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$76,066.29  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$65,820.81  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 14 | \$813,845.29 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 1  | \$78,003.97  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3  | \$186,942.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                                   | 1  | \$45,415.96  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3  | \$216,909.59 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                             | 4  | \$282,706.99 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                           | 3  | \$232,262.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$60,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$70,950.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 4  | \$283,739.42 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 10 | \$682,644.34 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$84,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$73,406.59  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 2  | \$153,469.10 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                           | 1  | \$80,702.92  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                          | 1  | \$45,360.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                             | 1  | \$72,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$81,901.48  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 2  | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 13 | \$848,641.93 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 2  | \$148,519.32 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 6  | \$374,760.15 | 0.32% | 0 | \$0.00 | NA | 0 |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$64,923.68    | 0.06% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 38 | \$2,523,433.69 | 2.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1  | \$45,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$271,372.26   | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                 | 2  | \$146,692.23   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 2  | \$146,650.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                   | 1  | \$71,410.04    | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$199,659.68   | 0.17% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 1  | \$73,471.72    | 0.06% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1  | \$66,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$138,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$75,511.24    | 0.07% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                      | 1  | \$42,578.95    | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$68,917.09    | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 5  | \$353,194.50   | 0.31% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 5  | \$342,735.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                     | 1  | \$58,435.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$147,490.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$152,112.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 2  | \$154,908.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$80,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 11 | \$688,499.09   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 2  | \$107,867.20   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$118,162.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE                        | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                                       |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE                                              | 4  | \$265,210.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$75,808.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                          | 1  | \$83,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 3  | \$175,207.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 2  | \$155,448.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$79,897.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                           | 1  | \$77,904.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 8  | \$590,415.86   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 1  | \$48,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$143,423.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1  | \$74,905.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1  | \$69,915.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 2  | \$152,357.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 3  | \$237,808.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 4  | \$278,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$78,203.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$436,815.43   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 8  | \$550,423.06   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 30 | \$1,802,516.47 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$583,592.62   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1  | \$81,901.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                             | 2  | \$123,695.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                                 | 1  | \$28,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |              |       |   |        |    |   |
|--|-------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 3  | \$193,419.92 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$74,911.94  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$82,098.93  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$81,901.47  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$40,852.43  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$63,860.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$56,817.14  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 8  | \$511,211.11 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$148,391.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 12 | \$800,539.05 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$334,828.23 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$281,632.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$223,793.04 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1  | \$65,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4  | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 9  | \$536,336.59 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$295,928.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$156,714.82 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$83,976.29  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4  | \$280,355.36 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 2  | \$146,915.73 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 2  | \$135,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$233,819.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 2  | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 11 | \$726,652.29 | 0.63% | 0 | \$0.00 | NA | 0 |

|              |                                                 |              |                         |             |          |               |    |          |
|--------------|-------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4            | \$290,914.29            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                           | 1            | \$62,800.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 2            | \$142,218.30            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                              | 1            | \$52,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                             | 2            | \$154,757.43            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 3            | \$229,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                       | 1            | \$30,750.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1            | \$53,935.12             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 5            | \$324,515.89            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1            | \$73,300.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 12           | \$798,732.76            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                       | 4            | \$291,407.54            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 236          | \$16,242,392.35         | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                 | <b>1,719</b> | <b>\$115,475,361.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFF1    | ADDISON AVENUE FEDERAL CREDIT UNION             | 1            | \$220,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1            | \$247,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                            | 1            | \$256,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 21           | \$4,890,763.73          | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION                  | 1            | \$182,790.10            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3            | \$802,900.00            | 3%          | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                      | 1            | \$299,671.63            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                           | 1            | \$380,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF CLEWISTON                         | 1            | \$180,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION               | 2            | \$677,008.49            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1            | \$345,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1            | \$236,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                            | 2            | \$597,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GREAT FLORIDA BANK                              | 1            | \$356,800.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION             | 3            | \$972,192.26            | 3.63%       | 0        | \$0.00        | NA | 0        |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GTE FEDERAL CREDIT UNION                     | 7          | \$1,729,670.31         | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                      | 1          | \$260,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                   | 8          | \$2,147,547.58         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4          | \$837,320.66           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION             | 1          | \$240,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                    | 2          | \$632,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MACKINAC SAVINGS BANK                        | 1          | \$417,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN BANK                                   | 2          | \$816,521.69           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                     | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                | 4          | \$1,095,600.00         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 1          | \$234,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION                | 1          | \$218,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                     | 5          | \$1,409,021.68         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$323,645.36           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$179,712.17           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$338,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$306,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 10         | \$2,384,251.10         | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$2,379,688.08         | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>101</b> | <b>\$26,792,804.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFG9    | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$1,101,463.81         | 1%          | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$232,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$371,671.88           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$190,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$285,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$228,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION           | 1  | \$175,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 5  | \$1,016,016.83 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 2  | \$384,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 26 | \$6,531,020.71 | 5.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION              | 1  | \$241,728.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1  | \$337,646.15   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 3  | \$656,224.79   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 1  | \$241,219.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 3  | \$740,244.19   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 1  | \$229,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 1  | \$267,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 1  | \$219,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 34 | \$8,081,285.70 | 7.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$221,101.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$378,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 5  | \$1,189,352.48 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 3  | \$985,691.49   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1  | \$223,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                 | 3  | \$1,150,780.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$218,260.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC         | 2  | \$551,644.42   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 1  | \$382,160.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                  | 1  | \$319,757.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$241,402.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$301,262.05   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$208,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$175,548.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                      | 7  | \$1,535,154.20 | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION        | 1  | \$337,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 4  | \$898,750.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1  | \$195,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 3  | \$900,677.75   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 1  | \$264,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1  | \$275,483.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION       | 2  | \$475,956.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                | 4  | \$962,741.56   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 2  | \$414,105.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK              | 1  | \$179,187.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 1  | \$189,639.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 2  | \$515,850.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                | 4  | \$1,213,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 10 | \$2,461,164.45 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION             | 3  | \$879,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 8  | \$2,484,373.27 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1  | \$213,155.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT<br>UNION                | 2  | \$572,424.19   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC            | 1  | \$309,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION             | 1  | \$299,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1  | \$208,724.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 1  | \$184,098.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION       | 3  | \$710,349.62   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                  | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                    | 3  | \$799,805.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 3  | \$654,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |                                            |   |                |       |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                     | 1 | \$183,993.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$505,154.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$212,056.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$539,146.44   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$239,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$223,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 7 | \$1,516,692.87 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$206,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$181,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$407,310.27   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$246,075.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$270,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$213,526.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$304,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1 | \$251,480.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$234,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$308,295.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$216,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1 | \$180,302.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK             | 1 | \$207,005.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 1 | \$305,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 4 | \$1,009,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 2 | \$431,485.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION               | 1 | \$189,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                                | 1  | \$180,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 2  | \$451,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$183,970.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 2  | \$430,117.07   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 2  | \$413,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 1  | \$332,118.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION       | 1  | \$280,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 2  | \$581,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                    | 1  | \$221,101.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 2  | \$452,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION           | 1  | \$294,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION     | 2  | \$447,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 1  | \$222,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 1  | \$393,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 1  | \$351,405.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                        | 10 | \$3,033,504.70 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY  | 2  | \$595,430.71   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                          | 4  | \$860,417.58   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE              | 1  | \$201,970.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS         | 1  | \$237,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                | 1  | \$176,316.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                 | 1  | \$274,235.08   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                  | 1  | \$232,539.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                   | 2  | \$476,926.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION             | 1  | \$306,521.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION      | 3  | \$678,631.15   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION               | 1  | \$277,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION      | 1  | \$202,067.95   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |                                         |            |                         |             |          |               |    |          |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                | 4          | \$914,758.46            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$534,701.31            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$279,935.97            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$445,440.48            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$333,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$373,350.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 147        | \$37,398,046.91         | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>438</b> | <b>\$109,683,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                         |             |          |               |    |          |
| 31412QFH7    | BANCO SANTANDER PUERTO RICO             | 4          | \$725,661.62            | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$167,419.34            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                   | 5          | \$1,250,392.02          | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                 | 6          | \$1,213,470.72          | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 5          | \$1,668,483.77          | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$187,289.90            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$869,040.06            | 14.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>27</b>  | <b>\$6,081,757.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                         |            |                         |             |          |               |    |          |
| 31412QFJ3    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$224,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AVANCIAL FEDERAL CREDIT UNION           | 4          | \$691,575.98            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$1,289,050.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 10         | \$2,423,452.31          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 26         | \$6,741,558.82          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 3          | \$683,099.20            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 20         | \$5,225,954.53          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 2          | \$369,350.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 8          | \$1,925,030.11          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION        | 1          | \$180,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 3          | \$961,304.74            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                       | 2          | \$387,643.50            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |                                         | 1          | \$416,554.20            | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |                                                            |    |                |        |   |        |    |   |
|--|------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                   |    |                |        |   |        |    |   |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                          | 5  | \$1,090,891.09 | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>COMPANY                            | 1  | \$232,732.75   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                              | 1  | \$151,200.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                           | 8  | \$2,055,603.67 | 3.6%   | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                       | 2  | \$377,910.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                              | 1  | \$212,959.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>TEXAS                                | 1  | \$169,813.93   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 10 | \$2,952,676.50 | 5.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                        | 1  | \$280,300.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                                | 1  | \$190,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                          | 24 | \$6,521,294.52 | 11.42% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                          | 8  | \$2,103,865.03 | 3.69%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                             | 4  | \$934,300.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                        | 1  | \$166,825.64   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                                | 3  | \$579,341.30   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                          | 11 | \$2,642,327.67 | 4.63%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                | 1  | \$160,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                          | 17 | \$4,500,699.34 | 7.88%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 10 | \$2,177,344.09 | 3.81%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 3  | \$729,414.64   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB                                | 1  | \$157,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$312,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                 | 2  | \$378,400.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                        | 3  | \$590,033.59   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                | 1  | \$220,252.92   | 0.39%  | 0 | \$0.00 | NA | 0 |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$256,911.79           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                            | 1          | \$408,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 2          | \$776,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$4,235,254.88         | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>230</b> | <b>\$57,083,125.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFK0    | THIRD FEDERAL SAVINGS AND LOAN               | 1          | \$209,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$11,933,337.20        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>40</b>  | <b>\$12,142,337.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFL8    | FIRST NATIONAL BANK OF OMAHA                 | 2          | \$471,450.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 28         | \$7,170,143.40         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>30</b>  | <b>\$7,641,593.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFM6    | CRESCENT MORTGAGE COMPANY                    | 1          | \$182,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2          | \$445,365.13           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 2          | \$716,205.35           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                       | 1          | \$342,750.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 86         | \$21,747,948.23        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>92</b>  | <b>\$23,435,068.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFN4    | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$199,791.18           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 14         | \$3,206,356.68         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1          | \$228,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1          | \$275,711.83           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                     | 1          | \$205,490.28           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                      | 2          | \$426,804.69           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                   | 2          | \$806,502.32           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6          | \$1,771,214.91         | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION               | 1          | \$223,906.34           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1          | \$176,200.00           | 1.4%        | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                        |             |          |               |    |          |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | QLENDING                                     | 1         | \$216,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 10        | \$2,486,513.66         | 19.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$2,368,750.39         | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>51</b> | <b>\$12,591,242.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QFP9    | AMARILLO NATIONAL BANK                       | 1         | \$184,300.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1         | \$263,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1         | \$218,187.58           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 1         | \$178,472.33           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                 | 1         | \$190,627.97           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                            | 1         | \$196,799.09           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$250,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                          | 1         | \$371,261.97           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$185,380.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK              | 1         | \$310,775.19           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                   | 1         | \$192,303.74           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 3         | \$1,044,237.86         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 1         | \$249,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$287,993.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$482,495.72           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2         | \$450,731.12           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                   | 1         | \$284,750.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                | 1         | \$350,633.53           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                | 1         | \$280,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                     | 1         | \$303,183.13           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                            | 1         | \$308,327.75           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                     | 1         | \$362,194.45           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1         | \$201,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION            | 1         | \$188,665.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                | 1         | \$304,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1         | \$211,639.10           | 1.15%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ROCKHOLD, BROWN & COMPANY, THE        |            |                        |             |          |               |    |          |  |
|              | S&T BANK                              | 1          | \$237,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING, INC.                 | 2          | \$401,041.75           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT CREDIT UNION                   | 1          | \$232,506.99           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 2          | \$380,921.74           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                          | 1          | \$243,870.14           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$213,182.43           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                   | 1          | \$190,900.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$200,450.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 35         | \$8,526,303.99         | 46.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>75</b>  | <b>\$18,477,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QFQ7    | HSBC BANK USA, NATIONAL ASSOCIATION   | 2          | \$443,221.60           | 19.05%      | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)       | 3          | \$424,621.40           | 18.25%      | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION           | 4          | \$799,521.17           | 34.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 3          | \$659,635.23           | 28.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,326,999.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QFR5    | FIRST NATIONAL BANK OF CHESTER COUNTY | 17         | \$2,001,967.22         | 5.69%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1          | \$127,927.98           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION           | 30         | \$5,227,862.98         | 14.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 168        | \$27,838,091.92        | 79.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>216</b> | <b>\$35,195,850.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QFS3    | BANCO SANTANDER PUERTO RICO           | 5          | \$839,629.42           | 13.46%      | 0        | \$0.00        | NA | 0        |  |
|              | DORAL BANK                            | 4          | \$729,117.91           | 11.69%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                 | 4          | \$859,619.80           | 13.79%      | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST               | 9          | \$1,792,649.29         | 28.75%      | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION         | 1          | \$130,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                | 4          | \$777,053.56           | 12.46%      | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO             | 2          | \$555,542.21           | 8.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 4          | \$552,150.27           | 8.86%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$6,235,762.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |                                          |    |                 |        |   |        |    |   |
|-----------|------------------------------------------|----|-----------------|--------|---|--------|----|---|
| 31412QFT1 | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 3  | \$569,768.96    | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION        | 4  | \$1,145,395.00  | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION            | 2  | \$519,400.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                | 7  | \$2,085,285.11  | 2.9%   | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                           | 32 | \$8,818,298.74  | 12.27% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA         | 3  | \$614,576.82    | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL       | 7  | \$1,417,021.72  | 1.97%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                        | 7  | \$1,503,029.40  | 2.09%  | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                           | 6  | \$1,750,006.53  | 2.44%  | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK                             | 1  | \$324,209.97    | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS 1ST BANK                        | 1  | \$197,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS EQUITY FIRST<br>CREDIT UNION    | 2  | \$301,858.16    | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>MORTGAGE, LLC          | 1  | \$185,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS | 7  | \$1,599,961.76  | 2.23%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                      | 1  | \$244,056.41    | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK OF<br>TEXAS, N.A.        | 1  | \$146,577.12    | 0.2%   | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND<br>TRUST COMPANY        | 1  | \$411,481.64    | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST<br>COMPANY         | 7  | \$1,771,970.15  | 2.47%  | 0 | \$0.00 | NA | 0 |
|           | ESB MORTGAGE COMPANY                     | 2  | \$350,900.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & TRUST,<br>N.A.            | 1  | \$187,779.28    | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK<br>TEXAS              | 1  | \$275,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 7  | \$1,820,086.96  | 2.53%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTLIGHT FEDERAL<br>CREDIT UNION       | 2  | \$409,734.66    | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | GMFS, LLC                                | 2  | \$583,488.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.        | 94 | \$23,328,502.63 | 32.47% | 0 | \$0.00 | NA | 0 |
|           | INTERNATIONAL BANK OF<br>COMMERCE        | 1  | \$136,831.54    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | MEMBER HOME LOAN,<br>L.L.C.              | 4  | \$796,515.37    | 1.11%  | 0 | \$0.00 | NA | 0 |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | METLIFE BANK, NA                                     | 1          | \$301,769.32           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$152,548.81           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                    | 13         | \$3,178,783.07         | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 18         | \$3,744,937.84         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION                  | 2          | \$403,165.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$938,728.23           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION                         | 1          | \$298,149.55           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 5          | \$1,290,344.65         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 4          | \$840,515.20           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2          | \$374,999.82           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 4          | \$794,066.86           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                             | 3          | \$560,133.45           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                           | 2          | \$422,364.97           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$406,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$171,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 10         | \$1,609,100.02         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$320,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 19         | \$4,538,705.44         | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>298</b> | <b>\$71,840,648.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31412QFU8    | AMERICAHOMEKEY, INC                                  | 1          | \$184,767.24           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 4          | \$804,120.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                            | 3          | \$628,786.82           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 105        | \$27,269,069.28        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>113</b> | <b>\$28,886,743.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |            |                        |             |          |               |    |          |
| 31412QFV6    | FIRST NATIONAL BANK OF CHESTER COUNTY                | 1          | \$169,359.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION                       | 1          | \$122,001.89           | 0.9%        | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIORITY ONE CREDIT UNION            | 3         | \$547,286.06           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION          | 17        | \$3,499,794.60         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55        | \$9,153,570.60         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>77</b> | <b>\$13,492,012.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31412QFW4    | BANCO SANTANDER PUERTO RICO          | 1         | \$153,600.00           | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                  | 1         | \$181,000.00           | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                           | 1         | \$195,360.00           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST              | 1         | \$151,848.68           | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO            | 1         | \$190,000.00           | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$227,740.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,099,548.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31412QFX2    | AMARILLO NATIONAL BANK               | 1         | \$208,082.52           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 2         | \$610,950.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 4         | \$835,576.01           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1         | \$180,615.67           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY        | 4         | \$962,408.60           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                 | 2         | \$548,067.85           | 6%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$221,200.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE       | 1         | \$181,814.44           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION     | 1         | \$320,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK       | 1         | \$188,533.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                    | 3         | \$718,452.01           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION       | 6         | \$1,469,832.68         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1         | \$201,918.96           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION     | 1         | \$253,101.23           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$2,235,123.22         | 24.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$9,135,676.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 31412QFY0    | Unavailable                          | 6         | \$2,164,196.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$2,164,196.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                      |           |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QFZ7    | BOTTOMLINE MORTGAGE, INC.                            | 1         | \$191,616.76           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 10        | \$2,770,611.02         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>11</b> | <b>\$2,962,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QG29    | ABACUS FEDERAL SAVINGS BANK                          | 7         | \$2,573,634.56         | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$416,572.83           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1         | \$186,813.84           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2         | \$684,632.67           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                          | 1         | \$236,003.34           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 9         | \$3,301,137.29         | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$534,793.68           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$596,250.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 2         | \$741,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 5         | \$1,675,835.70         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$300,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                             | 2         | \$796,676.80           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                      | 1         | \$211,200.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2         | \$795,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$400,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6         | \$1,640,022.53         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 2         | \$653,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$570,924.14           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 3         | \$678,793.21           | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>50</b> | <b>\$16,992,790.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QG37    | BOTTOMLINE MORTGAGE, INC.                            | 5         | \$349,808.28           | 22.74%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                         | 1         | \$72,000.00            | 4.68%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                           |           |                       |             |          |                     |    |          |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                               | 10        | \$1,116,208.02        | 72.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                           | <b>16</b> | <b>\$1,538,016.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QG45    |  | CHASE HOME FINANCE, LLC                                   | 1         | \$92,599.73           | 5.17%       | 0        | \$0.00              | NA | 0        |
|              |  | COASTHILLS FEDERAL CREDIT UNION                           | 1         | \$162,075.10          | 9.05%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$72,000.00           | 4.02%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF CHESTER COUNTY                     | 1         | \$135,100.63          | 7.55%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST PLACE BANK                                          | 1         | \$156,315.35          | 8.73%       | 0        | \$0.00              | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                              | 1         | \$149,738.29          | 8.36%       | 0        | \$0.00              | NA | 0        |
|              |  | MARQUETTE BANK                                            | 1         | \$89,702.33           | 5.01%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                              | 1         | \$58,900.58           | 3.29%       | 0        | \$0.00              | NA | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$156,602.34          | 8.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                               | 11        | \$717,047.03          | 40.07%      | 1        | \$154,409.30        | NA | 0        |
| <b>Total</b> |  |                                                           | <b>20</b> | <b>\$1,790,081.38</b> | <b>100%</b> | <b>1</b> | <b>\$154,409.30</b> |    | <b>0</b> |
| 31412QG52    |  | BANK OF AMERICA, N.A.                                     | 4         | \$296,951.54          | 21.96%      | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                    | 1         | \$148,417.40          | 10.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                               | 10        | \$906,963.91          | 67.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                           | <b>15</b> | <b>\$1,352,332.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QG60    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$90,035.39           | 7.64%       | 0        | \$0.00              | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                       | 2         | \$135,489.33          | 11.49%      | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                              | 1         | \$143,629.89          | 12.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                               | 23        | \$809,869.43          | 68.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                           | <b>27</b> | <b>\$1,179,024.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QG78    |  | BANK OF AMERICA, N.A.                                     | 1         | \$49,230.70           | 4.09%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                    | 2         | \$162,863.91          | 13.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                               | 16        | \$990,777.91          | 82.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                           | <b>19</b> | <b>\$1,202,872.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412QG86    |  | ARVEST MORTGAGE COMPANY                                   | 16        | \$1,028,274.55        | 14.5%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 19        | \$1,246,268.67        | 17.58%      | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK                                                 | 4         | \$246,324.93          | 3.47%       | 0        | \$0.00              | NA | 0        |

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

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REUNION MORTGAGE, INC.                       | 1          | \$35,844.96            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1          | \$84,707.18            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 19         | \$1,129,830.54         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 48         | \$3,319,049.24         | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>108</b> | <b>\$7,090,300.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QG94    | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$729,500.00           | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$3,602,938.91         | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>6</b>   | <b>\$4,332,438.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGA1    | ARVEST MORTGAGE COMPANY                      | 10         | \$1,367,095.02         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                       | 1          | \$142,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 10         | \$1,315,525.64         | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 6          | \$834,570.80           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 4          | \$573,400.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 4          | \$561,684.16           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 2          | \$288,137.83           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$137,521.94           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 98         | \$13,353,087.82        | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>136</b> | <b>\$18,573,523.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGD5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$382,721.96           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$179,535.71           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$195,735.98           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 1          | \$162,181.24           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL BANK                      | 1          | \$189,633.14           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 2          | \$231,690.75           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1          | \$120,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1          | \$88,500.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE                  | 1          | \$144,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 1          | \$277,227.69           | 4.49%       | 0        | \$0.00        | NA | 0        |

|              |                                              |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | IDEAL MORTGAGE BANKERS, LTD.                 |           |                       |             |          |               |    |          |  |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$134,651.77          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 4         | \$869,392.87          | 14.07%      | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$238,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                | 10        | \$2,269,166.92        | 36.72%      | 0        | \$0.00        | NA | 0        |  |
|              | THE MONEY SOURCE, INC.                       | 1         | \$289,618.11          | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2         | \$288,485.78          | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION                 | 1         | \$119,845.39          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                              | <b>32</b> | <b>\$6,180,387.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                              |           |                       |             |          |               |    |          |  |
| 31412QGE3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$233,712.04          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7         | \$820,260.31          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1         | \$111,865.43          | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$122,490.39          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$122,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$355,219.97          | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 6         | \$716,023.47          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$117,180.73          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 11        | \$1,307,577.60        | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$120,715.27          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$225,863.18          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 2         | \$225,600.00          | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18        | \$2,083,132.55        | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER                         | 1         | \$117,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3         | \$351,253.84          | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$229,649.09          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOMES MORTGAGE CORPORATION              | 1         | \$117,238.96          | 0.08%       | 0        | \$0.00        | NA | 0        |  |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                               | 35  | \$4,107,207.12  | 2.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 111 | \$12,949,856.72 | 8.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1   | \$122,349.37    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$111,862.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1   | \$116,862.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$112,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$121,760.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$111,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 4   | \$455,344.57    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4   | \$460,495.75    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7   | \$838,629.45    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 4   | \$481,852.45    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4   | \$477,621.91    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2   | \$230,316.46    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 1   | \$110,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1   | \$124,535.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1   | \$123,604.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2   | \$243,714.15    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 15  | \$1,774,529.58  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5   | \$582,638.84    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 5   | \$573,888.17    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 14  | \$1,657,908.86  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 35  | \$4,084,780.27  | 2.62% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1   | \$119,697.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1   | \$114,514.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1   | \$119,849.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1   | \$117,858.22    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION            | 1   | \$124,028.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                 | 1   | \$111,862.29    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 2   | \$242,105.31    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 13  | \$1,515,935.20  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 2   | \$230,867.83    | 0.15% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION            | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                           | 7  | \$840,867.73   | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                           | 2  | \$232,720.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION      | 17 | \$1,999,683.05 | 1.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC            | 4  | \$480,109.33   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$225,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$713,772.19   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 5  | \$592,554.63   | 0.38% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 42 | \$4,912,748.01 | 3.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 1  | \$114,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 1  | \$123,854.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 5  | \$587,360.44   | 0.38% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                     | 1  | \$109,861.61   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$113,863.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$596,807.83   | 0.38% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 4  | \$466,972.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD              | 1  | \$109,306.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$233,850.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$344,661.05   | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1  | \$118,500.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$114,858.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,165,047.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                              | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 3  | \$353,409.03   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                          | 17 | \$1,960,683.04 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$226,386.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$476,728.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$112,715.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$122,710.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$455,581.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$229,717.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$111,999.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 23 | \$2,673,776.47 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$583,925.04   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 3  | \$343,490.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$119,855.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 6  | \$686,469.26   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$460,674.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$230,849.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$122,166.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$117,635.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE NATIONAL BANK                       | 1  | \$114,312.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$460,574.48   | 0.3%  | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK     | 3  | \$346,458.20   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,654,364.86 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 8  | \$943,672.99   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION       | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA       | 2  | \$231,359.71   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$123,687.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                 | 38 | \$4,446,494.25 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION    | 3  | \$353,750.42   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO            | 1  | \$119,256.23   | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION             | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION               | 3  | \$358,315.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST             | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                     | 15 | \$1,757,710.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                      | 47 | \$5,484,247.56 | 3.52% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB           | 6  | \$698,228.92   | 0.45% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2  | \$237,710.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION    | 5  | \$588,381.21   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.   | 6  | \$700,865.86   | 0.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY           | 1  | \$115,854.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                     | 1  | \$109,867.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK           | 1  | \$116,755.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION          | 2  | \$231,862.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                   | 7  | \$825,718.09   | 0.53% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK            | 1  | \$116,356.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                | 1  | \$124,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK        | 1  | \$111,862.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY    | 9  | \$1,047,044.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE      | 3  | \$340,480.31   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$229,852.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,890.49 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 5 | \$597,768.33 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3 | \$363,211.73 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$352,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$111,862.29 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$119,852.45 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1 | \$111,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$111,127.65 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$118,257.73 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2 | \$240,014.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$114,059.58 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                | 1 | \$109,867.82 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$230,721.55 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$114,855.32 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 5 | \$579,732.04 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 7 | \$823,457.47 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2 | \$240,513.15 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$239,811.36 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 5 | \$567,232.71 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1 | \$117,910.49 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$117,861.47 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2 | \$234,058.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                             | 1 | \$117,189.02 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY INC.                                 |    |                |       |   |        |    |   |  |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| MERCANTILE TRUST & SAVINGS BANK              | 1  | \$118,232.07   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$358,187.72   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$114,861.83   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$343,860.78   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                       | 3  | \$347,364.40   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                              | 1  | \$112,364.83   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                            | 1  | \$119,859.11   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                | 1  | \$116,840.11   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                        | 3  | \$350,864.22   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                          | 2  | \$232,601.91   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                   | 3  | \$356,200.93   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                       | 2  | \$246,845.25   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                         | 2  | \$242,058.81   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS, LLC                        | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                | 2  | \$228,865.43   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                            | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST             | 3  | \$361,561.83   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                     | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD FINANCE CORP.                   | 1  | \$112,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$114,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK               | 1  | \$113,781.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                         | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION               | 11 | \$1,279,916.29 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                | 6  | \$699,410.82   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK                     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                        | 1  | \$109,761.21   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                              | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$121,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2  | \$233,216.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 2  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$111,712.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 7  | \$825,356.18   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$350,203.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$122,249.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$119,299.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$237,850.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$229,864.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$116,659.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$235,017.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 28 | \$3,288,587.60 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 3  | \$347,756.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 4  | \$478,052.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 3  | \$342,612.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$116,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$243,053.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$117,758.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 9  | \$1,064,222.03 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$118,857.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 5  | \$587,048.25   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$118,853.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 8  | \$908,970.26   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION    | 1  | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 4  | \$467,714.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                       | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                          | 1  | \$121,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION           | 5  | \$590,455.92   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                      | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY           | 1  | \$119,704.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                | 9  | \$1,060,925.82 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION   | 4  | \$469,002.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK             | 1  | \$111,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION  | 1  | \$111,862.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION           | 1  | \$119,852.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                       | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH             | 2  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION              | 4  | \$472,308.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                      | 1  | \$119,855.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                      | 5  | \$595,846.51   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                | 1  | \$115,863.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 17 | \$1,988,493.97 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION   | 10 | \$1,178,247.25 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION           | 5  | \$589,805.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                  | 1  | \$123,847.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON     | 1  | \$117,854.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION               | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| THE NATIONAL B&T OF SYCAMORE              | 1  | \$119,169.92   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                             | 3  | \$351,597.53   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                 | 1  | \$114,855.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                         | 5  | \$572,789.65   | 0.37% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 9  | \$1,046,075.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 13 | \$1,545,778.61 | 0.99% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 6  | \$702,018.02   | 0.45% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                  | 2  | \$222,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                              | 1  | \$114,688.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 3  | \$346,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION                     | 1  | \$113,866.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                               | 2  | \$241,909.09   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 3  | \$354,319.13   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 3  | \$355,700.78   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 3  | \$341,076.61   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$334,758.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 14 | \$1,633,693.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                               | 1  | \$116,645.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION              | 1  | \$116,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 8  | \$937,942.95   | 0.6%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                       | 2  | \$232,214.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3  | \$360,125.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                     | 1  | \$114,657.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                       | 1  | \$121,852.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK                                | 1  | \$119,855.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION               | 2  | \$236,861.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                             | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                   | 2  | \$229,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |                                                    |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 3            | \$355,216.97            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 5            | \$584,024.79            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                       | 1            | \$112,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 183          | \$21,361,256.04         | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>1,331</b> | <b>\$155,703,221.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |              |                         |             |          |               |    |          |
| 31412QGF0    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3            | \$533,897.62            | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1            | \$210,940.31            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                   | 15           | \$3,047,866.14          | 33.54%      | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT<br>UNION                     | 3            | \$363,738.11            | 4%          | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                               | 6            | \$890,576.96            | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC.                 | 1            | \$200,758.48            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL<br>CREDIT UNION                    | 2            | \$406,768.60            | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION         | 1            | \$107,154.17            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>INTERNATIONAL BANK               | 1            | \$260,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL MORTGAGE<br>BANKERS, LTD.                    | 3            | \$548,238.30            | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1            | \$172,461.50            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 11           | \$1,913,925.00          | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                 | 1            | \$176,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                        | 1            | \$254,679.17            | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                    | <b>50</b>    | <b>\$9,087,004.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                    |              |                         |             |          |               |    |          |
| 31412QGG8    | ARVEST MORTGAGE<br>COMPANY                         | 9            | \$1,050,376.22          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                          | 1            | \$113,067.10            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                    | 15           | \$1,769,154.22          | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                          | 2            | \$231,748.42            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                      | 1            | \$120,700.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                       | 1            | \$122,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.                   | 2          | \$226,262.54           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 71         | \$8,326,635.51         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>102</b> | <b>\$11,959,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGH6    | 1ST SOURCE BANK                              | 1          | \$93,054.04            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$596,662.53           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$88,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$106,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$205,756.29           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$91,891.50            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$108,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4          | \$390,650.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$187,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2          | \$213,132.89           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$103,883.45           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 3          | \$282,251.17           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 18         | \$1,721,469.17         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8          | \$781,192.21           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$396,641.20           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 6          | \$610,425.30           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,088,031.16         | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 2          | \$186,579.25           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$302,172.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$99,890.54            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 2          | \$201,699.72           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$207,810.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$103,883.46           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5          | \$504,315.80           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 3          | \$288,255.63           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       |    |                |       |   |        |    |   |
|  | AMERICAS CHRISTIAN CREDIT UNION             | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 8  | \$783,749.79   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION              | 1  | \$88,403.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 25 | \$2,444,284.73 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 99 | \$9,673,304.20 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$99,887.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$199,775.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 20 | \$1,995,891.60 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 4  | \$359,575.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 17 | \$1,665,750.06 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 4  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 5  | \$484,978.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 5  | \$488,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$297,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                       | 1  | \$104,842.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$174,606.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$300,502.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 6  | \$575,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$103,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 10 | \$984,116.86   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION       | 1  | \$99,785.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                         | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                        | 2  | \$203,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$108,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$192,703.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                             | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC                    | 5  | \$503,675.66   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$194,543.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 32 | \$3,171,327.43 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 2  | \$192,429.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$203,359.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$85,220.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$209,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$209,486.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 2  | \$172,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$213,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$95,225.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 15 | \$1,530,799.87 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$198,656.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$103,757.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$90,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$376,282.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 4  | \$410,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3  | \$287,394.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                            | 2  | \$188,071.67   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS      |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$209,380.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$505,334.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$297,522.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$191,076.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$291,392.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$788,441.91   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$205,724.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1  | \$87,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$84,902.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$84,904.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 3  | \$303,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 27 | \$2,629,338.49 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 4  | \$368,330.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$395,195.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3  | \$301,387.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$100,960.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$1,343,900.42 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$285,093.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$584,117.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                         | 2  | \$189,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                 |   |              |       |   |        |    |   |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                    |   |              |       |   |        |    |   |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 2 | \$179,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$88,159.84  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2 | \$192,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 3 | \$307,807.24 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 3 | \$304,987.61 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1 | \$90,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2 | \$201,290.53 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3 | \$301,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 5 | \$453,650.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2 | \$206,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 4 | \$377,907.79 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 2 | \$212,908.35 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$302,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1 | \$89,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 5 | \$484,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$109,074.27 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$197,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 3 | \$292,887.26 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1 | \$105,358.40 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2 | \$213,556.40 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 1 | \$93,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 2 | \$197,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 6 | \$596,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST              |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK TEXAS                       | 2  | \$200,993.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 4  | \$380,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$107,884.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$202,575.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                            | 1  | \$92,900.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 23 | \$2,287,021.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                   | 1  | \$104,637.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6  | \$567,504.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 25 | \$2,455,095.62 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$191,120.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$108,914.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$397,782.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$378,701.49   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$106,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$188,681.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$106,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                              | 1  | \$108,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 22 | \$2,125,875.42 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                              | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$107,082.95   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION     | 2  | \$188,434.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                | 2  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                | 2  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 51 | \$4,913,061.81 | 2.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 3  | \$287,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC          | 2  | \$199,385.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION          | 4  | \$401,578.09   | 0.22% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 2  | \$175,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                           | 1  | \$94,142.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 4  | \$395,348.45   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 2  | \$187,899.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 8  | \$739,305.08   | 0.41% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 8  | \$763,133.69   | 0.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 7  | \$670,044.38   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,015,546.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 12 | \$1,164,205.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                        | 3  | \$300,428.57   | 0.17% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK              | 4  | \$369,535.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION        | 1  | \$102,652.20   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                | 1  | \$91,852.11    | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 5  | \$496,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 3  | \$292,687.68   | 0.16% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$96,893.82    | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK               | 2  | \$198,335.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 4  | \$368,595.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 3  | \$311,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|                                     | 7  | \$716,421.22   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY         |   |              |       |   |        |    |   |
|  | HOME STATE BANK                       | 3 | \$301,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2 | \$195,017.55 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$90,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$193,555.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 6 | \$574,763.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 5 | \$508,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 5 | \$497,079.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 7 | \$699,275.03 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$93,595.52  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3 | \$285,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 5 | \$489,141.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$94,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$107,878.98 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 5 | \$474,601.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 5 | \$479,642.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 6 | \$581,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$183,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1 | \$97,887.59  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$284,797.19 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                     | 4  | \$383,789.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 4  | \$389,647.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 2  | \$194,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2  | \$192,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 4  | \$392,041.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 5  | \$480,773.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$86,569.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 6  | \$565,724.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$87,304.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2  | \$203,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$296,856.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$189,901.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$98,982.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 12 | \$1,165,896.04 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$94,898.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4  | \$389,206.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2  | \$188,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$102,884.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 9  | \$903,344.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 3  | \$294,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 2  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |              |       |   |        |    |   |
|--|------------------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | MORGAN FEDERAL BANK                                  | 3  | \$289,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY            | 2  | \$191,097.19 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2  | \$202,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 8  | \$788,704.89 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC               | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                     | 2  | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                       | 1  | \$97,490.64  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                  | 2  | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                             | 3  | \$289,179.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORP.                        | 1  | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC. | 1  | \$81,122.60  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC           | 9  | \$881,783.78 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                         | 3  | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 2  | \$195,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                      | 1  | \$101,982.89 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 3  | \$280,623.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 10 | \$970,463.53 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                          | 1  | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                             | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                        | 1  | \$104,885.07 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION                      | 1  | \$101,222.50 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                          | 2  | \$200,272.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                          | 1  | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION                       | 4  | \$380,200.55 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 5  | \$471,626.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                      | 1  | \$99,885.29  | 0.06% | 0 | \$0.00 | NA | 0 |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| ONE WASHINGTON FINANCIAL                  | 2  | \$214,880.10   | 0.12% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 5  | \$495,783.46   | 0.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 14 | \$1,379,509.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 4  | \$379,095.79   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                 | 1  | \$86,046.07    | 0.05% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 2  | \$189,589.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1  | \$103,011.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK                           | 1  | \$98,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 2  | \$187,796.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$178,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 6  | \$589,959.01   | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 2  | \$201,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 6  | \$577,932.62   | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                 | 1  | \$89,896.77    | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 3  | \$299,531.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1  | \$85,741.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$584,819.15   | 0.32% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION              | 2  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 3  | \$301,038.22   | 0.17% | 0 | \$0.00 | NA | 0 |
| PORTLAND DEVELOPMENT COMMISSION           | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$305,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 2  | \$212,887.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 4  | \$392,447.59   | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION             | 4  | \$381,093.30   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                          |   |              |       |   |        |    |   |
|------------------------------------------|---|--------------|-------|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$96,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB             | 1 | \$90,575.94  | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                   | 1 | \$85,903.63  | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 8 | \$804,730.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                           | 2 | \$195,790.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                    | 1 | \$87,905.92  | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$406,104.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 4 | \$366,850.16 | 0.2%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 5 | \$474,503.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION              | 2 | \$199,685.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$191,678.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                | 1 | \$87,399.63  | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 2 | \$186,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 2 | \$199,640.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$293,211.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 3 | \$310,271.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 8 | \$791,140.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 3 | \$287,092.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                            | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION             | 1 | \$99,890.54  | 0.06% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION          | 1 | \$89,896.77  | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION               | 1 | \$94,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SIR FEDERAL CREDIT UNION                                           | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1  | \$104,687.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 4  | \$408,227.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$293,582.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$180,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 17 | \$1,601,756.07 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 2  | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$277,896.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$101,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 3  | \$314,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$108,381.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 1  | \$95,994.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 5  | \$479,590.54   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 13 | \$1,309,183.88 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 5  | \$496,620.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$507,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 6  | \$580,234.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 4  | \$375,396.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$894,885.27   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$474,766.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | TEAM ONE CREDIT UNION                    | 2  | \$189,347.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 3  | \$285,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$107,876.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 5  | \$482,486.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$89,903.79    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$187,589.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$108,630.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 4  | \$375,151.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$186,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 3  | \$286,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 3  | \$293,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PROVIDENT BANK                       | 1  | \$102,668.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND               | 2  | \$195,743.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1  | \$107,482.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 4  | \$372,047.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 13 | \$1,252,860.65 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 4  | \$369,901.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 6  | \$590,669.91   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK                             | 4  | \$370,495.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                         | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                          | 5  | \$491,998.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 3  | \$273,508.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 4  | \$377,165.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 12 | \$1,137,329.52 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$92,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$199,790.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$205,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$103,880.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                          | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$290,722.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$188,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$86,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 2  | \$179,556.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$186,901.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10 | \$1,007,586.08 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2  | \$192,475.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 6  | \$561,540.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 2  | \$185,897.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                        | 2  | \$178,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 3  | \$299,194.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 3  | \$286,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 2  | \$189,901.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK                            | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                              | 1  | \$91,685.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                                      | 1  | \$104,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.               |              |                         |             |          |               |    |          |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$106,802.81            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 389          | \$37,306,428.03         | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>1,863</b> | <b>\$181,171,388.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |              |                         |             |          |               |    |          |
| 31412QGJ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$233,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$232,870.38            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$116,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$120,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$111,837.08            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$109,879.60            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$119,562.70            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$232,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$119,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 8            | \$946,291.94            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$585,368.79            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$351,225.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2            | \$235,488.75            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10           | \$1,186,145.97          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$114,082.64            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2            | \$226,171.13            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1            | \$112,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$113,998.74            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$236,503.06            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2            | \$226,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$110,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 13           | \$1,534,013.57          | 1.24%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                          | 79 | \$9,200,293.07 | 7.43% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 14 | \$1,660,095.30 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$460,638.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$343,737.72   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$119,865.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 3  | \$350,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$120,234.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$241,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 4  | \$458,972.14   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$119,868.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$114,845.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$123,263.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$111,742.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$362,607.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$355,065.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$122,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$243,010.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 9  | \$1,036,398.02 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$117,987.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 5  | \$565,905.77   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 4  | \$481,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                 | 1  | \$117,325.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1  | \$109,873.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 11 | \$1,300,245.96 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$116,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTREBANK                              | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$117,668.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$116,865.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$121,266.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$235,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 13 | \$1,552,311.10 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$116,687.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$109,879.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$116,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$355,986.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$120,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$115,843.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$351,348.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$464,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$119,473.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$118,692.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 6  | \$701,655.65   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 3  | \$350,876.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$116,867.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$1,405,164.45 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$229,475.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 2  | \$235,025.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$115,866.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$471,247.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$115,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$349,244.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$116,378.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$114,821.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$119,321.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$110,678.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$112,879.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$121,446.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$235,874.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$111,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$110,522.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 5  | \$602,868.33   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 2  | \$238,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                                              |   |                |       |   |        |    |   |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK                            | 2 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$362,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 3 | \$338,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 4 | \$463,918.65   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2 | \$238,371.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2 | \$231,026.98   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                        | 9 | \$1,066,667.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$473,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8 | \$931,309.75   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 3 | \$345,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$117,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$119,871.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 2 | \$225,849.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$116,871.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 2 | \$226,273.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                             | 6 | \$698,276.66   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                        | 1 | \$112,373.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|                                                              | 1 | \$118,815.91   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTLIGHT FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                  | 3  | \$351,275.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 30 | \$3,515,312.35 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 3  | \$352,527.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$356,620.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 2  | \$231,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$121,860.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 2  | \$239,866.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 2  | \$232,767.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 13 | \$1,509,952.41 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$238,226.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 3  | \$339,949.05   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$115,011.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$580,392.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 8  | \$930,102.85   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1  | \$115,875.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 2  | \$227,739.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION        | 1  | \$123,721.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2  | \$231,226.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$243,468.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$111,874.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 4  | \$451,274.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$242,861.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$123,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE                  |   |              |       |   |        |    |   |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$114,871.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,018.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$117,760.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2 | \$237,986.78 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$351,179.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3 | \$362,264.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$123,867.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2 | \$239,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1 | \$120,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$235,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 5 | \$585,678.74 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1 | \$119,868.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$111,078.29 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1 | \$111,877.40 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3 | \$356,264.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 5 | \$569,803.93 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 2 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1 | \$123,364.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 3 | \$350,741.37 | 0.28% | 0 | \$0.00 | NA | 0 |

|                                              |   |              |       |   |        |    |   |
|----------------------------------------------|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES                | 6 | \$698,251.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 4 | \$476,864.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1 | \$119,116.37 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                      | 2 | \$227,071.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 4 | \$479,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK              | 2 | \$232,673.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$113,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$109,882.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$233,156.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$241,057.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$111,877.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                | 1 | \$114,868.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 5 | \$570,127.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 1 | \$113,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$116,627.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$121,866.47 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 4 | \$459,570.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                          | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 2 | \$236,789.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                        | 1 | \$118,291.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 1 | \$122,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 2 | \$230,541.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE                         | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                |   |              |       |   |        |    |   |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORP.                                          |   |              |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 3 | \$354,364.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                      | 1 | \$111,480.70 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$241,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                         | 2 | \$241,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 8 | \$956,056.39 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$120,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 3 | \$345,257.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                | 1 | \$119,862.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$120,025.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 5 | \$572,889.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 3 | \$358,729.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$238,749.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                                | 3 | \$350,164.65 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION    |   |              |       |   |        |    |   |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$115,866.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2 | \$233,570.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 3 | \$345,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$354,269.35 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 3 | \$345,875.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$118,814.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$232,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 4 | \$470,862.36 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$117,531.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$117,384.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$113,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$352,784.42 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION             | 1 | \$97,077.69  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$582,224.70 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1 | \$119,862.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$119,525.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2 | \$236,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$229,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$345,248.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 5 | \$590,777.72 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 2 | \$233,966.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$110,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                      |   |              |       |   |        |    |   |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      |   |              |       |   |        |    |   |
|  | S&T BANK                                             | 3 | \$348,225.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$230,818.15 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$119,724.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 3 | \$336,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$113,950.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$119,862.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 3 | \$356,160.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 2 | \$230,377.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$122,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 5 | \$563,081.39 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$116,871.93 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$122,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$123,974.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$229,139.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$122,589.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$124,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2 | \$231,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                                            |   |              |       |   |        |    |   |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                                                   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                                | 1 | \$123,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                                 | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                                      | 6 | \$709,219.37 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                                      | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                        | 4 | \$473,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3 | \$347,166.65 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                              | 3 | \$354,040.93 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                                | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                                     | 1 | \$121,125.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                                      | 1 | \$113,875.22 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                                                    | 1 | \$123,483.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                        | 1 | \$123,861.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                                 | 2 | \$230,993.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                                    | 1 | \$110,279.16 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                                     | 1 | \$122,412.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                              | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                            | 1 | \$124,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                                          | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                          | 4 | \$455,378.13 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                               | 4 | \$459,116.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                                 | 1 | \$122,951.83 | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                                      |   |              |       |   |        |    |   |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| TOWER FEDERAL CREDIT UNION                           | 1 | \$121,860.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2 | \$238,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                               | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 2 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                         | 1 | \$116,833.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 1 | \$109,849.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 2 | \$234,876.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 6 | \$692,555.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                           | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB                                   | 1 | \$116,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3 | \$352,801.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                        | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION                         | 2 | \$232,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$123,865.88 | 0.1%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 5 | \$588,581.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                          | 4 | \$457,368.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                                  | 3 | \$347,334.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$231,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8 | \$946,671.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 1 | \$114,875.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                         | 3 | \$357,827.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                  | 2 | \$243,273.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                          | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                                        | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                              | 4 | \$470,866.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| WOOD COUNTY NATIONAL BANK                            | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT                                   | 2 | \$246,618.38 | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |               |    |          |  |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION, INC.                                  |              |                         |             |          |               |    |          |  |
|              | Y-12 FEDERAL CREDIT UNION                    | 2            | \$235,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 203          | \$23,385,861.95         | 18.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                              | <b>1,061</b> | <b>\$123,785,368.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QGK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$172,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$159,820.72            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$326,817.61            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$640,249.67            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$167,820.40            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1            | \$152,125.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2            | \$320,681.52            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                      | 2            | \$310,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$168,819.33            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$479,021.84            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$156,655.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION             | 2            | \$327,026.09            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$950,864.07            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$165,233.35            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$619,135.82            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4            | \$634,699.81            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 2            | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 4            | \$647,563.71            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER                         | 2            | \$338,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$505,627.38            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 17           | \$2,767,223.77          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 57           | \$9,129,461.59          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |

|  |                                             |    |                |       |   |        |    |   |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$314,824.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 15 | \$2,442,919.13 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 16 | \$2,565,738.41 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 1  | \$149,843.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 2  | \$314,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 4  | \$641,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION           | 1  | \$167,807.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 4  | \$665,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                 | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3  | \$480,902.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$172,606.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION         | 1  | \$154,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 3  | \$487,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 15 | \$2,476,841.04 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 2  | \$329,329.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                        | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION          | 2  | \$339,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$161,065.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                  | 3  | \$475,983.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$151,745.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$163,221.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 16 | \$2,608,116.52 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 2  | \$332,248.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION             | 1  | \$152,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$151,034.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK              | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$170,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$333,272.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 19 | \$3,013,820.76 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$296,994.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$326,711.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$152,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 3  | \$500,315.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$307,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$153,827.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$490,034.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$337,425.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$329,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 3  | \$514,622.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$162,821.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$322,616.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$503,409.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$323,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$3,215,577.63 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 4  | \$653,948.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$170,617.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                |    |                |       |   |        |    |   |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                 | 1  | \$150,880.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 11 | \$1,753,790.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 1  | \$152,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 4  | \$641,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 4  | \$668,401.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                               | 2  | \$327,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                        | 2  | \$316,319.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 1  | \$171,802.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                  | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                | 3  | \$481,809.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                           | 1  | \$160,808.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                         | 2  | \$343,619.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                             | 3  | \$477,662.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                         | 1  | \$173,010.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 1  | \$165,818.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 1  | \$158,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 5  | \$760,658.82   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                     | 1  | \$151,034.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                        | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                            | 1  | \$151,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                            | 3  | \$450,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 3  | \$467,475.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                | 5  | \$818,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 4  | \$636,371.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5  | \$818,161.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$628,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$489,540.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$149,831.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                          | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 3  | \$490,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 13 | \$2,062,817.20 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$319,305.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$454,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$170,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$1,801,585.67 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$168,283.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$174,599.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5  | \$806,603.93   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$159,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$160,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                                              | 4  | \$639,124.07   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO     |    |                |       |   |        |    |   |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$171,802.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 11 | \$1,773,648.92 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 5  | \$798,171.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$160,328.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$309,860.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                | 1  | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 54 | \$8,726,034.74 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 6  | \$983,884.82   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$479,655.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$159,820.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 2  | \$322,633.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$169,809.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 3  | \$484,638.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$170,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 4  | \$641,763.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$497,502.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 8  | \$1,299,477.90 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$151,488.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$985,217.19   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 2  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$152,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 9  | \$1,456,216.04 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                |   |                |       |   |        |    |   |
|  | HANSCOM FEDERAL CREDIT UNION          | 1 | \$171,010.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$345,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1 | \$162,817.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 9 | \$1,447,171.42 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 5 | \$774,619.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 4 | \$659,485.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 4 | \$649,501.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$159,410.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 5 | \$830,530.14   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$487,141.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1 | \$164,810.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$153,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 5 | \$821,724.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 3 | \$495,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$149,835.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$159,820.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 6 | \$978,377.70   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION                   | 1 | \$168,655.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 2 | \$306,832.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 3 | \$462,984.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |                |       |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                      | 8 | \$1,272,943.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$316,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$168,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$324,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$468,091.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$301,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$956,708.25   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2 | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2 | \$306,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4 | \$668,409.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$325,323.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$473,823.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$159,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 4 | \$656,309.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$469,325.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$475,827.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$152,474.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$311,318.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$329,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 4 | \$644,127.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$328,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| MILFORD BANK, THE                    | 1 | \$154,231.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 3 | \$488,762.28   | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 3 | \$482,631.92   | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 1 | \$164,870.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$173,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                  | 1 | \$165,119.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1 | \$158,418.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$158,076.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 1 | \$166,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.              | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION        | 2 | \$330,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                             | 3 | \$494,773.13   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,141,146.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                         | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK            | 1 | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK       | 4 | \$651,343.62   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$311,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION       | 1 | \$167,811.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,260,964.04 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK             | 1 | \$149,831.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION        | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 1 | \$172,656.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK                           | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 2 | \$309,816.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 1 | \$158,476.35   | 0.07% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                      | 1 | \$154,682.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 2 | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION              | 1  | \$169,765.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION                     | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                           | 10 | \$1,620,389.05 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                          | 4  | \$634,033.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                     | 1  | \$172,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                       | 3  | \$494,707.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 2  | \$333,517.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 5  | \$823,618.98   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                       | 1  | \$173,411.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                           | 4  | \$624,953.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 2  | \$330,824.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                            | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                   | 2  | \$303,489.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                            | 3  | \$487,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                                | 1  | \$150,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 3  | \$476,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 3  | \$480,816.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT<br>COMMISSION                     | 1  | \$151,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 1  | \$150,955.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                          | 1  | \$172,720.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION                        | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE<br>CORPORATION                        | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT<br>UNION                           | 1  | \$168,268.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION               | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                      |   |                |       |   |              |    |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | PUTNAM BANK                                          | 2 | \$300,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$163,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$160,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$164,300.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 7 | \$1,130,984.02 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 3 | \$490,054.09   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$158,650.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$171,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$172,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$462,910.26   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION                                    | 5 | \$793,811.75   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$149,455.57   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$162,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 6 | \$992,715.24   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$326,500.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$160,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$166,400.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,800.00   | 0.08% | 1 | \$160,202.19 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$150,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4 | \$656,244.35   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$164,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 5 | \$806,558.98   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$154,834.99   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$155,400.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK                                       | 2 | \$321,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1 | \$165,439.47   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 4 | \$632,827.94   | 0.3%  | 0 | \$0.00       | NA | 0 |

|                                                                    |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$171,807.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                               | 2  | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                                         | 3  | \$481,631.23   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                              | 1  | \$167,153.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                                           | 1  | \$163,169.40   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                                        | 3  | \$476,539.73   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                            | 4  | \$655,885.94   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                                         | 2  | \$320,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                              | 19 | \$3,001,806.41 | 1.42% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$324,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                                                | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                                | 2  | \$336,312.83   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$320,248.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$331,008.22   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                                        | 1  | \$160,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                             | 1  | \$172,240.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                                       | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                                              | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                                                | 2  | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                                        | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                                            | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$158,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                                          | 4  | \$643,401.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.                                             | 2  | \$326,811.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$314,179.45   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | THE PARK BANK                             | 4 | \$659,387.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                          | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 4 | \$649,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1 | \$149,827.94 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1 | \$156,959.76 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2 | \$334,615.73 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 2 | \$313,227.72 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4 | \$656,020.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$170,217.83 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2 | \$323,645.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2 | \$340,433.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2 | \$309,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2 | \$326,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$330,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4 | \$634,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4 | \$634,725.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$457,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4 | \$667,646.46 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2 | \$327,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$168,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|              |                                                           |              |                         |             |          |                     |    |          |
|--------------|-----------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                              | 3            | \$484,750.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2            | \$320,771.53            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1            | \$168,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 5            | \$807,830.86            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                       | 4            | \$660,913.75            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 15           | \$2,374,741.37          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                     | 1            | \$151,833.63            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                                | 2            | \$321,630.65            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 3            | \$475,550.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                             | 2            | \$317,016.99            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 5            | \$772,400.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 3            | \$482,127.42            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1            | \$161,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM PENN BANK, FSB                                    | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 3            | \$497,615.11            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                     | 1            | \$171,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                                   | 1            | \$161,431.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1            | \$158,650.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                               | 239          | \$38,635,738.06         | 18.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                           | <b>1,311</b> | <b>\$211,349,661.55</b> | <b>100%</b> | <b>1</b> | <b>\$160,202.19</b> |    | <b>0</b> |
| 31412QGL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1            | \$100,000.00            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 7            | \$697,829.99            | 6.33%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$104,400.00            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 14           | \$1,349,333.65          | 12.24%      | 0        | \$0.00              | NA | 0        |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC BANK                                    | 1          | \$93,892.18            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 9          | \$865,165.94           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 6          | \$598,327.28           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 74         | \$7,217,100.91         | 65.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>113</b> | <b>\$11,026,049.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31412QGM5    | ARVEST MORTGAGE COMPANY                      | 3          | \$346,600.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                       | 1          | \$120,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$111,880.26           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 13         | \$1,535,007.53         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 9          | \$1,069,227.09         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 3          | \$358,300.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 2          | \$246,295.19           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 62         | \$7,256,226.04         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>94</b>  | <b>\$11,044,136.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31412QGN3    | ARVEST MORTGAGE COMPANY                      | 4          | \$656,536.25           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$159,816.47           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 5          | \$811,725.19           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 3          | \$478,046.95           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 3          | \$493,254.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 4          | \$668,177.29           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 75         | \$12,112,491.58        | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>95</b>  | <b>\$15,380,047.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31412QGP8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$500,782.75           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$102,320.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 2  | \$194,315.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2  | \$202,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 6  | \$570,295.21 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 7  | \$690,496.16 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$197,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$103,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$195,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$84,913.34  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 10 | \$960,111.95 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                   | 2  | \$181,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2  | \$191,905.21 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1  | \$99,920.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$97,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 2  | \$201,745.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$99,780.34  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$201,396.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 2  | \$214,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$86,450.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 3  | \$285,457.84 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$173,480.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$86,909.16  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 8  | \$767,044.24 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1  | \$94,907.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 2  | \$189,286.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 1  | \$99,646.28  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 1  | \$99,817.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                                               |   |              |       |   |        |    |   |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC                                  |   |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 5 | \$493,905.28 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                           | 1 | \$103,891.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$88,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 3 | \$279,538.31 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                        | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                        | 2 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                                           | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$98,304.36  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                 | 1 | \$97,402.94  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$296,255.94 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$184,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$89,808.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$178,808.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$379,651.44 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$449,449.26 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$99,780.34  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                          | 1 | \$104,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                              | 1 | \$91,440.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3 | \$288,598.04 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                        | 4 | \$372,110.58 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$196,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                                               | 2 | \$184,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$83,467.57    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$109,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$90,409.90    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$297,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$107,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$91,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$103,798.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$297,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 8  | \$785,705.08   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$103,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 12 | \$1,166,395.57 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$305,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$170,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$281,183.65   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$93,704.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$95,792.23    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$105,991.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 3  | \$314,255.19   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$87,908.13    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                            | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                        | 1  | \$99,895.60    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FREMONT BANK                                 | 7 | \$675,558.36 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 3 | \$301,520.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                   | 2 | \$186,900.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$99,895.12  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$106,944.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$95,400.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$102,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$98,550.19  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1 | \$96,651.36  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2 | \$171,911.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$194,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$196,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 2 | \$198,798.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$390,205.97 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$187,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$89,444.71  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$90,844.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$108,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$289,701.06 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$94,503.55  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 5 | \$493,595.48 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL                         | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                                           |   |              |       |   |        |    |   |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                              |   |              |       |   |        |    |   |
|  | LAKE AREA BANK                                            | 3 | \$293,440.15 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 2 | \$181,504.26 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 2 | \$205,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$102,271.05 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                             | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$99,895.59  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                          | 1 | \$93,318.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                                | 6 | \$600,620.68 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$177,206.77 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                            | 1 | \$96,610.44  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$94,905.43  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                          | 1 | \$89,908.25  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$86,994.41  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$94,705.63  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$84,919.35  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$94,405.92  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                           | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$197,684.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NCB, FSB                                    | 8 | \$733,310.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                  | 2 | \$195,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 2 | \$186,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1 | \$91,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2 | \$204,662.07 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                           | 4 | \$389,099.16 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 2 | \$209,980.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$99,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                        | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 2 | \$187,109.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                        | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                      | 1 | \$87,912.40  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                 | 2 | \$194,617.29 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$95,902.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 2 | \$193,628.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2 | \$191,393.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1 | \$87,150.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 1 | \$107,865.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                            | 1 | \$89,404.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$99,895.60  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 2 | \$190,812.05 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$94,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                          | 1 | \$93,656.67  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | S&T BANK                                                           | 2 | \$179,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                                  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                                    | 1 | \$86,911.30  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                              | 4 | \$385,424.06 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$89,912.53  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$96,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$105,539.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 1 | \$98,699.27  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 9 | \$884,173.31 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,236.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$182,590.79 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                                | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$276,772.92 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 1 | \$95,320.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 3 | \$269,775.53 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                             | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2 | \$182,706.21 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                                         | 1 | \$108,560.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 3 | \$298,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT                                               | 1 | \$97,500.49  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |                                               |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                         |            |                        |             |          |               |    |          |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3          | \$298,198.76           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                     | 1          | \$86,602.52            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                   | 1          | \$89,748.40            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                           | 1          | \$107,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                   | 1          | \$106,848.33           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                          | 1          | \$92,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 4          | \$381,705.09           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 2          | \$190,794.48           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                           | 1          | \$98,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 2          | \$207,440.50           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                | 3          | \$300,647.71           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                           | 9          | \$905,317.62           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 2          | \$195,096.09           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                         | 2          | \$204,010.62           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                           | 1          | \$99,975.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 2          | \$188,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 2          | \$203,317.49           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 2          | \$194,988.47           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 135        | \$12,814,257.46        | 23.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                               | <b>554</b> | <b>\$53,258,541.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                               |            |                        |             |          |               |    |          |
| 31412QGQ6    | ABACUS FEDERAL<br>SAVINGS BANK                | 1          | \$119,877.65           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB           | 2          | \$235,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                    | 1          | \$117,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                     | 1          | \$121,678.75           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 2          | \$224,673.48           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                          | 1          | \$115,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                | 7          | \$810,369.52           | 2.34%       | 0        | \$0.00        | NA | 0        |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                          | 3 | \$347,887.61 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,872.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2 | \$232,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 1 | \$121,376.12 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 2 | \$229,887.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$113,265.67 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1 | \$119,874.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$111,885.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 2 | \$225,986.23 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4 | \$462,758.98 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 1 | \$114,550.49 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 2 | \$220,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 1 | \$110,416.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 2 | \$226,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1 | \$116,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3 | \$345,312.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                       | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$122,155.69 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$117,480.10 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 2 | \$230,564.60 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 4 | \$461,794.30 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$114,879.93 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                     | 1 | \$114,199.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 2 | \$233,883.33 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                                     | 1 | \$119,675.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                     | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                                | 1 | \$119,874.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                   | 2 | \$230,797.85 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                    | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                             | 1 | \$122,278.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY                           | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1 | \$111,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                             | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 2 | \$246,602.22 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 2 | \$237,940.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 2 | \$222,848.60 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                               | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                              | 3 | \$357,809.93 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 2 | \$234,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 2 | \$227,885.31 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                                | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PLATTEVILLE                              | 1 | \$115,878.89 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                 | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                                   | 1 | \$121,268.82 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK                            | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 3 | \$352,760.91 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$115,778.54 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1 | \$120,485.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 8 | \$917,426.91 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1 | \$122,000.13 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$124,942.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$112,575.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$124,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$360,077.85 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 4 | \$489,741.08 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$115,088.03 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$453,251.10 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$341,786.09 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$221,823.52 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 4 | \$484,165.72 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$245,476.02 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$118,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$114,879.93 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 2 | \$237,406.61 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$118,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$119,874.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$113,883.77 | 0.33% | 0 | \$0.00 | NA | 0 |

|                                           |   |              |       |   |        |    |   |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC.             | 1 | \$114,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK           | 2 | \$238,786.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                     | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                | 1 | \$124,669.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$118,628.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 4 | \$461,376.12 | 1.33% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                | 1 | \$118,740.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$111,172.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$109,885.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 3 | \$346,760.82 | 1%    | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                  | 1 | \$117,369.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$122,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 1 | \$114,228.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$124,320.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$355,465.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION              | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$117,582.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                               |   |              |       |   |        |    |   |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                                | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION       | 1 | \$111,883.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION              | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                          | 1 | \$123,224.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                            | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY        | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                         | 2 | \$233,088.79 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                          | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                   | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                         | 5 | \$574,394.03 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$120,873.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 2 | \$238,073.46 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                 | 2 | \$223,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION          | 2 | \$234,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$111,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1 | \$113,883.77 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                         | 2 | \$232,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                           | 3 | \$345,824.84 | 1%    | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE,<br>LLP                 | 1 | \$123,171.26 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 1 | \$122,871.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                         | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                           | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT<br>UNION                  | 1 | \$112,485.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                               | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |                                        |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTCONSIN CREDIT UNION                |            |                        |             |          |               |    |          |  |
|              | WESTERRA CREDIT UNION                  | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 2          | \$247,746.52           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 68         | \$7,883,528.13         | 22.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                        | <b>297</b> | <b>\$34,627,739.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QGR4    | ADDISON AVENUE FEDERAL CREDIT UNION    | 1          | \$162,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$152,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                 | 1          | \$173,193.99           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                          | 1          | \$154,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.        | 2          | \$325,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$166,331.05           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1          | \$152,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                         | 5          | \$798,404.61           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                    | 3          | \$497,394.63           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                      | 2          | \$334,757.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                            | 6          | \$956,438.67           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ABBEVILLE AND TRUST CO.        | 1          | \$170,330.27           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.           | 1          | \$171,836.80           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                    | 1          | \$171,021.25           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                    | 1          | \$170,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BLOOMFIELD STATE BANK                  | 2          | \$301,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION          | 2          | \$333,663.67           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE            | 1          | \$159,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                | 3          | \$453,684.69           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1          | \$152,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY               | 4          | \$618,845.97           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRIS FEDERAL CREDIT UNION           | 1          | \$154,808.85           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                | 2          | \$304,584.79           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              |                                        | 1          | \$156,843.70           | 0.37%       | 0        | \$0.00        | NA | 0        |  |

|  |                                              |   |                |       |   |        |    |   |  |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | CHELSEA GROTON SAVINGS BANK                  |   |                |       |   |        |    |   |  |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$161,834.84   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 9 | \$1,429,673.71 | 3.37% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1 | \$165,883.79   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$172,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                         | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1 | \$153,659.06   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3 | \$462,088.42   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY               | 5 | \$813,912.40   | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$174,226.38   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$170,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                     | 1 | \$160,240.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$156,847.40   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$149,850.67   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                       | 2 | \$315,150.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                 | 1 | \$154,642.17   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$164,827.73   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$156,336.61   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                        | 3 | \$473,443.39   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$157,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3 | \$486,818.33   | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$155,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 2 | \$296,210.14   | 0.7%  | 0 | \$0.00 | NA | 0 |  |

|  |                                              |   |                |       |   |              |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | FIRST PLACE BANK                             | 1 | \$170,525.00   | 0.4%  | 1 | \$168,377.79 | NA | 0 |
|  | FOX RIVER STATE BANK                         | 1 | \$167,828.72   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                                 | 8 | \$1,274,498.45 | 3%    | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$149,721.45   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$172,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$164,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$308,800.00   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$152,640.47   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                               | 2 | \$315,024.48   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$149,847.07   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                              | 1 | \$152,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$155,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$938,800.19   | 2.21% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$163,029.61   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$159,832.95   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$172,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$313,180.35   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2 | \$319,800.00   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$314,334.99   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$165,650.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$150,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1 | \$156,586.34   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2 | \$330,654.41   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$168,823.55   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$154,400.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$163,669.96   | 0.39% | 1 | \$163,163.91 | NA | 1 |
|  | MARINE BANK MORTGAGE SERVICES                | 2 | \$336,166.34   | 0.79% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$157,576.61   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$168,750.00   | 0.4%  | 0 | \$0.00       | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$161,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$167,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$154,838.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$153,842.99 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                     | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2 | \$332,810.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$160,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$157,575.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$161,586.51 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$160,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$159,832.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1 | \$166,092.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION       | 1 | \$159,939.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$320,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$165,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$340,652.33 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$159,828.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$163,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$301,841.30 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$159,840.71 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |                                           | 1 | \$168,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STATE BANK OF CROSS PLAINS                                         |            |                        |             |          |                     |    |          |
|              | STATE BANK OF THE LAKES                                            | 2          | \$325,832.95           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                                              | 3          | \$469,516.99           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                                          | 3          | \$481,850.67           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                                        | 1          | \$171,920.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK                                                      | 1          | \$160,550.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                                        | 1          | \$162,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                                         | 1          | \$156,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | TXL MORTGAGE CORPORATION                                           | 2          | \$328,450.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                            | 1          | \$152,840.26           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$325,438.50           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 1          | \$162,829.81           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                                | 6          | \$947,130.62           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                              | 1          | \$174,375.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                                | 1          | \$169,400.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                        | 1          | \$152,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                                      | 1          | \$155,448.77           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$164,831.77           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                                        | 63         | \$10,139,564.01        | 23.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                                    | <b>265</b> | <b>\$42,428,106.11</b> | <b>100%</b> | <b>2</b> | <b>\$331,541.70</b> |    | <b>1</b> |
| 31412QGS2    | ARVEST MORTGAGE COMPANY                                            | 6          | \$567,505.72           | 25.97%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                              | 1          | \$87,160.11            | 3.99%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                          | 1          | \$101,387.94           | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE                                                   | 1          | \$109,000.00           | 4.99%       | 0        | \$0.00              | NA | 0        |

|              |  |                                                      |           |                       |             |          |               |    |          |  |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY       |           |                       |             |          |               |    |          |  |
|              |  | FIRST NATIONAL BANK OF<br>OMAHA                      | 5         | \$465,020.60          | 21.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC BANK                                            | 1         | \$89,906.03           | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | STAR FINANCIAL GROUP,<br>INC.                        | 1         | \$89,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                          | 7         | \$676,365.06          | 30.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>23</b> | <b>\$2,185,345.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |             |          |               |    |          |  |
| 31412QGT0    |  | ARVEST MORTGAGE<br>COMPANY                           | 1         | \$163,828.77          | 9.22%       | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC BANK                                            | 1         | \$156,000.00          | 8.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                          | 9         | \$1,456,139.70        | 82%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$1,775,968.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |             |          |               |    |          |  |
| 31412QGU7    |  | CHASE HOME FINANCE,<br>LLC                           | 1         | \$102,402.73          | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CUSO MORTGAGE, INC.                                  | 1         | \$95,908.91           | 5.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FAA CREDIT UNION                                     | 1         | \$85,600.00           | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC         | 1         | \$100,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 4         | \$389,922.07          | 20.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC. | 1         | \$60,036.27           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PANHANDLE STATE BANK                                 | 2         | \$185,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        |  |
|              |  | RPM MORTGAGE, INC.                                   | 1         | \$92,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | STEARNS LENDING, INC.                                | 1         | \$97,294.59           | 5.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                  | 1         | \$92,915.93           | 4.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | TIERONE BANK                                         | 2         | \$209,418.28          | 11.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | UNITUS COMMUNITY<br>CREDIT UNION                     | 1         | \$87,418.95           | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                          | 4         | \$294,969.44          | 15.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                                      | <b>21</b> | <b>\$1,893,387.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                                      |           |                       |             |          |               |    |          |  |
| 31412QGV5    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 3         | \$316,613.59          | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF AKRON                                        | 1         | \$84,895.48           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2         | \$216,478.82          | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 4         | \$401,637.28          | 6.3%        | 0        | \$0.00        | NA | 0        |  |

|              |                                                                    |           |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CFCU COMMUNITY CREDIT UNION                                        | 4         | \$446,759.95          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                            | 1         | \$123,348.15          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                                               | 11        | \$1,172,522.15        | 18.4%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 2         | \$228,004.64          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 7         | \$767,086.35          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION                                   | 2         | \$177,607.23          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$100,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2         | \$235,022.78          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 3         | \$303,634.98          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                                           | 3         | \$271,183.66          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1         | \$111,594.60          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1         | \$109,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 10        | \$1,061,200.00        | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                                | 1         | \$119,156.65          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 1         | \$124,800.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>60</b> | <b>\$6,371,046.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QGW3    | ABACUS FEDERAL SAVINGS BANK                                        | 4         | \$1,762,000.00        | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$271,657.79          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 6         | \$1,646,605.98        | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$494,432.22          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 48        | \$11,167,622.03       | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                                      | 11        | \$3,243,084.55        | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 118       | \$34,919,469.13       | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 1         | \$294,762.85          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 9         | \$1,907,716.11        | 1.48%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                     |    |                |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.                            | 13 | \$2,287,589.76 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 6  | \$1,267,414.43 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 7  | \$1,214,702.29 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 2  | \$329,608.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$536,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3  | \$1,028,754.67 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$415,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                           | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 17 | \$4,398,884.25 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                    | 5  | \$1,667,446.53 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1  | \$624,765.64   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY         | 7  | \$1,167,869.37 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB             | 3  | \$1,603,467.11 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 1  | \$322,498.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 17 | \$4,027,276.02 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 9  | \$2,774,850.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1  | \$416,318.83   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                        | 5  | \$1,522,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 1  | \$177,381.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                   | 6  | \$1,275,519.40 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                       | 2  | \$291,187.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                        | 6  | \$1,814,573.26 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION            | 1  | \$455,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                         |             |          |                |    |          |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|----------------|----|----------|
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 3          | \$995,491.46            | 0.77%       | 0        | \$0.00         | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 112        | \$28,260,546.35         | 21.96%      | 0        | \$0.00         | NA | 0        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1          | \$340,000.00            | 0.26%       | 0        | \$0.00         | NA | 0        |
|              | THE MONEY SOURCE, INC.                                             | 7          | \$2,625,300.00          | 2.04%       | 0        | \$0.00         | NA | 0        |
|              | THE SENECA FALLS SAVINGS BANK                                      | 1          | \$304,624.97            | 0.24%       | 0        | \$0.00         | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 3          | \$463,495.70            | 0.36%       | 0        | \$0.00         | NA | 0        |
|              | ULSTER SAVINGS BANK                                                | 12         | \$2,893,528.29          | 2.25%       | 0        | \$0.00         | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 2          | \$519,745.37            | 0.4%        | 0        | \$0.00         | NA | 0        |
|              | VALLEY NATIONAL BANK                                               | 3          | \$938,542.13            | 0.73%       | 0        | \$0.00         | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 3          | \$602,753.37            | 0.47%       | 0        | \$0.00         | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 4          | \$1,380,653.67          | 1.07%       | 0        | \$0.00         | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$366,500.00            | 0.28%       | 0        | \$0.00         | NA | 0        |
|              | Unavailable                                                        | 11         | \$2,904,886.50          | 2.27%       | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |                                                                    | <b>481</b> | <b>\$128,688,776.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
|              |                                                                    |            |                         |             |          |                |    |          |
| 31412QGX1    | CITIMORTGAGE, INC.                                                 | 27         | \$7,148,335.63          | 30.7%       | 0        | \$0.00         | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                             | 1          | \$203,500.00            | 0.87%       | 0        | \$0.00         | NA | 0        |
|              | Unavailable                                                        | 49         | \$15,932,449.19         | 68.43%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |                                                                    | <b>77</b>  | <b>\$23,284,284.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
|              |                                                                    |            |                         |             |          |                |    |          |
| 31412QGY9    | ABACUS FEDERAL SAVINGS BANK                                        | 61         | \$23,047,092.30         | 17.02%      | 3        | \$1,327,807.26 | NA | 3        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$723,000.00            | 0.53%       | 0        | \$0.00         | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2          | \$656,500.00            | 0.48%       | 0        | \$0.00         | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 6          | \$1,647,108.24          | 1.22%       | 0        | \$0.00         | NA | 0        |
|              | BANK OF AKRON                                                      | 2          | \$444,600.00            | 0.33%       | 0        | \$0.00         | NA | 0        |
|              | BANK OF AMERICA NA                                                 | 1          | \$488,215.06            | 0.36%       | 0        | \$0.00         | NA | 0        |
|              | BAXTER CREDIT UNION                                                | 2          | \$308,000.00            | 0.23%       | 0        | \$0.00         | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                                      | 2          | \$567,000.00            | 0.42%       | 0        | \$0.00         | NA | 0        |

|  |                                                  |    |                 |        |   |        |    |   |
|--|--------------------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                    | 36 | \$9,875,478.00  | 7.29%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                      | 6  | \$932,750.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                          | 1  | \$504,884.34    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                             | 1  | \$179,687.48    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                  | 3  | \$754,699.02    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                     | 2  | \$336,745.09    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                 | 2  | \$414,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                       | 2  | \$1,038,000.00  | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                | 92 | \$34,701,127.95 | 25.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  | 2  | \$594,333.27    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                  | 21 | \$4,497,485.34  | 3.32%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION             | 1  | \$127,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                     | 6  | \$2,069,399.43  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                           | 1  | \$350,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                      | 3  | \$578,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                    | 9  | \$2,779,434.11  | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB              | 2  | \$665,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                        | 22 | \$5,600,806.25  | 4.14%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION            | 1  | \$416,564.63    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                         | 2  | \$378,630.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                  | 1  | \$406,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                  | 3  | \$734,469.72    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$313,664.30    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 1  | \$330,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2  | \$414,700.66    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  |                                                  | 2  | \$452,300.00    | 0.33%  | 0 | \$0.00 | NA | 0 |

|              |                                                      |            |                         |             |          |                       |    |          |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | QUORUM FEDERAL CREDIT UNION                          |            |                         |             |          |                       |    |          |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$797,695.72            | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 60         | \$17,576,250.56         | 12.98%      | 0        | \$0.00                | NA | 0        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 1          | \$288,000.00            | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | THE MONEY SOURCE, INC.                               | 7          | \$2,333,627.92          | 1.72%       | 0        | \$0.00                | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 5          | \$952,906.29            | 0.7%        | 0        | \$0.00                | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 4          | \$971,232.00            | 0.72%       | 0        | \$0.00                | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$310,000.00            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15         | \$5,619,186.79          | 4.15%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                          | 24         | \$9,228,888.59          | 6.82%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                                      | <b>423</b> | <b>\$135,404,863.06</b> | <b>100%</b> | <b>3</b> | <b>\$1,327,807.26</b> |    | <b>3</b> |
|              |                                                      |            |                         |             |          |                       |    |          |
| 31412QGZ6    | WELLS FARGO BANK, N.A.                               | 1          | \$288,296.99            | 3.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                          | 30         | \$8,843,236.44          | 96.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                                      | <b>31</b>  | <b>\$9,131,533.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                                      |            |                         |             |          |                       |    |          |
| 31412QH28    | FORT CAMPBELL FEDERAL CREDIT UNION                   | 8          | \$1,336,910.38          | 53.31%      | 0        | \$0.00                | NA | 0        |
|              | MACON BANK, INC.                                     | 1          | \$89,541.91             | 3.57%       | 0        | \$0.00                | NA | 0        |
|              | OREGONIANS FEDERAL CREDIT UNION                      | 5          | \$897,529.19            | 35.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                          | 1          | \$183,927.65            | 7.33%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                                      | <b>15</b>  | <b>\$2,507,909.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                                      |            |                         |             |          |                       |    |          |
| 31412QH36    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$85,350.00             | 1.36%       | 0        | \$0.00                | NA | 0        |
|              | ANCHORBANK FSB                                       | 1          | \$123,691.29            | 1.97%       | 0        | \$0.00                | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 7          | \$1,353,500.88          | 21.61%      | 0        | \$0.00                | NA | 0        |
|              | FIRST PLACE BANK                                     | 3          | \$767,040.30            | 12.25%      | 0        | \$0.00                | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 2          | \$154,000.00            | 2.46%       | 0        | \$0.00                | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                   | 1          | \$58,852.27             | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                        | 10         | \$1,848,953.09          | 29.52%      | 0        | \$0.00                | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 1          | \$140,550.00            | 2.24%       | 0        | \$0.00                | NA | 0        |
|              | MONSON SAVINGS BANK                                  | 2          | \$369,261.82            | 5.9%        | 0        | \$0.00                | NA | 0        |
|              |                                                      | 1          | \$347,000.00            | 5.54%       | 0        | \$0.00                | NA | 0        |

|              |                                        |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NRL FEDERAL CREDIT UNION               |           |                       |             |          |               |    |          |  |
|              | QUALSTAR CREDIT UNION                  | 1         | \$91,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | QUORUM FEDERAL CREDIT UNION            | 1         | \$410,000.00          | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 6         | \$513,369.66          | 8.2%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                        | <b>37</b> | <b>\$6,263,069.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                        |           |                       |             |          |               |    |          |  |
| 31412QH44    | ALPINE BANK & TRUST CO.                | 3         | \$232,714.87          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$410,150.00          | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF ST. PAUL              | 1         | \$26,338.51           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$62,504.07           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                         | 3         | \$330,001.95          | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                    | 15        | \$985,808.18          | 8.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                      | 1         | \$56,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKWEST                               | 1         | \$39,908.18           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION          | 2         | \$231,108.67          | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1         | \$78,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY               | 9         | \$608,706.50          | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL SAVINGS BANK                   | 1         | \$75,822.98           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK           | 1         | \$25,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENSFIRST CREDIT UNION             | 1         | \$52,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS COOPERATIVE CREDIT UNION     | 1         | \$184,581.50          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION OF JOHNSON COUNTY         | 1         | \$59,860.24           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CUMANET, LLC                           | 1         | \$43,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 2         | \$284,750.00          | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | DHCU COMMUNITY CREDIT UNION            | 1         | \$53,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$48,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | EATON NATIONAL BANK AND TRUST COMPANY  | 1         | \$55,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | EMPOWER FEDERAL CREDIT UNION           | 1         | \$62,059.29           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS & MERCHANTS BANK               | 1         | \$65,360.87           | 0.56%       | 0        | \$0.00        | NA | 0        |  |

|  |                                        |   |              |       |   |        |    |   |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK                     | 1 | \$46,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO             | 1 | \$35,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK             | 2 | \$98,050.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION      | 1 | \$70,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION   | 1 | \$70,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 1 | \$55,370.72  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$49,883.54  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$66,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1 | \$84,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 1 | \$53,872.37  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 2 | \$89,400.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 1 | \$94,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$64,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$77,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$50,800.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$51,546.95  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$67,723.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$70,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$81,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$55,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$76,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$67,100.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$73,832.60  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$51,252.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION   | 1 | \$74,107.40  | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |  |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                            |   |              |       |   |        |    |   |  |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY    | 1 | \$55,769.79  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 2 | \$133,807.17 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 1 | \$65,650.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1 | \$151,279.95 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT<br>UNION              | 2 | \$106,333.45 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT<br>UNION                | 1 | \$43,495.29  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                        | 1 | \$99,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION       | 2 | \$152,286.13 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC.                      | 1 | \$74,827.83  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION       | 1 | \$39,808.18  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 2 | \$94,300.00  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 1 | \$82,210.85  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | RBC BANK (USA)                              | 1 | \$53,521.63  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$62,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 1 | \$62,865.42  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 1 | \$40,395.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MAINE                       | 1 | \$79,816.36  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT<br>UNION                 | 1 | \$52,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION      | 1 | \$60,760.19  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 1 | \$45,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SPC COOPERATIVE CREDIT<br>UNION             | 1 | \$67,757.13  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 1 | \$40,905.88  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION                         | 1 | \$72,700.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 2 | \$98,363.42  | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON BANK                                 | 1 | \$56,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT UNION                       | 2 | \$132,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 1          | \$84,202.70            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY    | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON | 1          | \$78,600.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                       | 1          | \$65,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                        | 1          | \$56,122.75            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION         | 1          | \$72,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$44,896.70            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.         | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY        | 1          | \$43,899.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                 | 2          | \$135,461.18           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION             | 1          | \$59,864.27            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK           | 2          | \$140,904.86           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 43         | \$2,863,556.67         | 24.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>171</b> | <b>\$11,740,526.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31412QH51    | ENT FEDERAL CREDIT UNION            | 16         | \$2,174,489.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,174,489.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31412QH69    | AEA FEDERAL CREDIT UNION            | 1          | \$69,727.00            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                      | 1          | \$89,700.00            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1          | \$72,400.00            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 1          | \$59,302.55            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FORT CAMPBELL FEDERAL CREDIT UNION  | 10         | \$815,426.13           | 34.52%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 3          | \$271,200.00           | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.      | 1          | \$103,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                         | 1          | \$68,000.00            | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE DARC CREDIT UNION            | 1          | \$100,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION         | 3          | \$217,417.91           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION         | 1          | \$67,474.05            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1          | \$84,050.00            | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SABINE STATE BANK AND TRUST COMPANY   |           |                       |             |          |               |    |          |  |
|              | SUMMIT CREDIT UNION                   | 1         | \$64,055.00           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NORTHUMBERLAND NATIONAL BANK      | 2         | \$195,656.81          | 8.28%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1         | \$53,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 1         | \$32,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>30</b> | <b>\$2,362,409.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QH77    | ADVANTAGE BANK                        | 1         | \$79,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$95,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | ANDREWS FEDERAL CREDIT UNION          | 1         | \$99,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                   | 12        | \$860,850.00          | 16.74%      | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION         | 2         | \$175,471.80          | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$164,744.59          | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$104,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT UNION              | 2         | \$193,400.00          | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION          | 1         | \$85,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                      | 1         | \$94,892.51           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                          | 6         | \$509,115.00          | 9.9%        | 0        | \$0.00        | NA | 0        |  |
|              | L&N FEDERAL CREDIT UNION              | 1         | \$80,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | LEGACY BANKS                          | 1         | \$90,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$54,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | OCEANFIRST BANK                       | 3         | \$292,500.00          | 5.69%       | 0        | \$0.00        | NA | 0        |  |
|              | QUORUM FEDERAL CREDIT UNION           | 2         | \$166,810.87          | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5         | \$335,409.49          | 6.52%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1         | \$56,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 1         | \$83,033.54           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION             | 1         | \$70,400.00           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              |                                       | 1         | \$50,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                        |           |                       |             |          |               |    |          |  |
|--------------|--|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | WESCOM CENTRAL CREDIT UNION            |           |                       |             |          |               |    |          |  |
|              |  | Unavailable                            | 17        | \$1,343,339.89        | 26.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                        | <b>65</b> | <b>\$5,143,467.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QH85    |  | AMERICA FIRST FEDERAL CREDIT UNION     | 4         | \$370,497.96          | 4.61%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK MUTUAL                            | 2         | \$180,450.00          | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF THE WEST                       | 4         | \$294,538.53          | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ENT FEDERAL CREDIT UNION               | 23        | \$1,888,337.22        | 23.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FORT CAMPBELL FEDERAL CREDIT UNION     | 17        | \$1,413,042.33        | 17.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$49,818.98           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | L&N FEDERAL CREDIT UNION               | 1         | \$73,430.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2         | \$189,771.71          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY BANK                     | 2         | \$149,771.00          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NORTHWEST FEDERAL CREDIT UNION         | 4         | \$277,800.00          | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PENTAGON FEDERAL CREDIT UNION          | 35        | \$2,844,993.88        | 35.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION       | 1         | \$105,200.00          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 2         | \$192,400.00          | 2.39%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                        | <b>98</b> | <b>\$8,030,051.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QH93    |  | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$100,700.00          | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 9         | \$652,610.07          | 8.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ASSOCIATED BANK, NA                    | 14        | \$1,112,790.00        | 14.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ASSOCIATED CREDIT UNION                | 1         | \$101,400.00          | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK MUTUAL                            | 2         | \$165,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF THE WEST                       | 22        | \$1,671,753.40        | 21.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CENTRAL MORTGAGE COMPANY               | 1         | \$105,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$83,106.77           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ENT FEDERAL CREDIT UNION               | 5         | \$422,734.33          | 5.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST COMMUNITY CREDIT UNION           | 1         | \$78,700.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST INTERSTATE BANK                  | 1         | \$76,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |

|              |                                                      |           |                       |             |          |               |    |          |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION                     | 7         | \$474,210.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                               | 1         | \$72,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD BANK, THE                                    | 1         | \$90,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 1         | \$108,363.09          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION                           | 1         | \$80,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$79,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$158,350.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 2         | \$142,851.89          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 24        | \$2,116,360.00        | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>98</b> | <b>\$7,891,729.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |           |                       |             |          |               |    |          |
| 31412QHA0    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$625,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2         | \$1,272,922.13        | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 7         | \$3,780,565.32        | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 7         | \$4,038,087.44        | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                                  | 1         | \$477,352.72          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 6         | \$3,479,500.75        | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$532,256.78          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                                  | 3         | \$1,883,634.32        | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 1         | \$683,302.63          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                        | 3         | \$1,654,551.52        | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 2         | \$1,097,475.96        | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 2         | \$1,403,253.20        | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                        | 1         | \$524,477.36          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1         | \$600,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1         | \$520,950.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                | 3         | \$1,752,000.00        | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                                   | 1         | \$546,250.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$600,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 39        | \$21,521,675.75       | 45.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                                              |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                              | <b>83</b>  | <b>\$46,993,255.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QHB8    |  | JUST MORTGAGE, INC.                          | 2          | \$990,540.61           | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | RABOBANK, N.A.                               | 1          | \$545,506.41           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC.                           | 1          | \$911,250.00           | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$1,566,412.60         | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>7</b>   | <b>\$4,013,709.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QHC6    |  | ARVEST MORTGAGE COMPANY                      | 20         | \$3,330,426.23         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 12         | \$2,992,351.16         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                       | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 29         | \$5,698,355.14         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                    | 6          | \$1,124,815.84         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                 | 2          | \$307,751.95           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 1          | \$99,868.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 5          | \$1,033,831.46         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$253,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                       | 1          | \$231,055.30           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 203        | \$45,918,887.78        | 75.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>281</b> | <b>\$61,060,343.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QHD4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$353,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$418,855.45           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$663,192.06           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,681,030.34         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$188,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 2          | \$592,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$345,230.30           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2          | \$420,718.97           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$1,044,108.60         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 1          | \$416,574.85           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1          | \$240,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$374,589.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$705,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 7  | \$2,238,667.21 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 26 | \$6,600,437.73 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$821,099.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$210,757.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,931,006.51 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$257,717.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$243,742.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 6  | \$2,092,717.77 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$358,703.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$579,812.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$196,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$484,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$697,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 5  | \$1,231,154.48 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$285,675.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 23 | \$6,864,004.22 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,486,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                            | 1  | \$319,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$621,770.15   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,946,148.99 | 1.03% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 1  | \$297,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION      |    |                |       |   |              |    |   |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$393,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$298,975.10   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                          | 1  | \$315,645.91   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                          | 1  | \$307,654.86   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 1  | \$568,850.06   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 2  | \$405,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                  | 1  | \$356,915.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$229,205.08   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$227,800.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$476,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK               | 1  | \$414,300.55   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 1  | \$328,040.55   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CONNEX CREDIT UNION                   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$204,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 4  | \$879,764.94   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC                          | 3  | \$926,679.28   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1  | \$207,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 5  | \$1,395,978.39 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.         | 2  | \$697,450.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 10 | \$2,301,027.24 | 0.81% | 0 | \$0.00       | NA | 0 |
|  | DFCU FINANCIAL                        | 2  | \$390,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$309,672.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 10 | \$3,010,844.83 | 1.06% | 1 | \$215,739.69 | NA | 1 |
|  | DUPAGE CREDIT UNION                   | 2  | \$632,582.98   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$833,065.26   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | E-CENTRAL CREDIT UNION                | 1  | \$314,947.66   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | EAST WEST BANK                        | 1  | \$258,453.20   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$218,400.00   | 0.08% | 0 | \$0.00       | NA | 0 |

|                                           |    |                |       |   |        |    |   |
|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                | 1  | \$239,605.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                | 2  | \$383,778.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 6  | \$1,767,808.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$687,731.07   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 4  | \$1,201,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 7  | \$2,553,180.92 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$178,129.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                         | 2  | \$609,770.14   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$519,783.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 3  | \$1,175,523.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 19 | \$5,148,046.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$1,029,110.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 7  | \$1,755,935.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 5  | \$1,469,103.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$625,160.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 7  | \$2,653,687.62 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$371,611.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$249,719.86   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                 |       |   |        |    |   |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FOX RIVER STATE BANK                         | 1  | \$315,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 90 | \$26,874,155.52 | 9.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2  | \$410,242.09    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 3  | \$1,071,215.07  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$258,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1  | \$378,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                   | 3  | \$641,452.96    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2  | \$643,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 2  | \$1,123,442.44  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$353,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$866,534.46    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$289,575.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$356,990.04    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 13 | \$3,971,877.74  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$341,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 4  | \$1,340,672.79  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$234,736.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$243,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$298,157.61    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$522,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$647,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$150,204.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$399,562.17    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$1,039,769.45  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$252,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$247,228.92    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                               |    |                |       |   |        |    |   |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK                        | 10 | \$3,095,709.12 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                               | 1  | \$289,667.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                            | 2  | \$504,250.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 2  | \$612,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                         | 2  | \$666,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                           | 4  | \$1,373,295.17 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT<br>UNION               | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 1  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 1  | \$416,521.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 6  | \$2,052,928.14 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                 | 2  | \$621,740.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 3  | \$792,169.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 1  | \$384,558.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 2  | \$866,542.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 2  | \$526,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                  | 2  | \$516,274.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 3  | \$1,003,556.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 8  | \$2,502,184.64 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION          | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION    | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                          | 3  | \$929,564.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 1  | \$416,554.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 4  | \$1,226,963.22 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                 | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY    | 1  | \$598,388.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.           | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 2  | \$506,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                               | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MARSHALL COMMUNITY CREDIT UNION       |    |                |       |   |        |    |   |
|  | MAX CREDIT UNION                      | 3  | \$773,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 3  | \$757,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 7  | \$2,019,212.58 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$951,480.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 7  | \$2,421,478.47 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$678,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$806,578.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$519,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 6  | \$1,557,336.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2  | \$408,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$179,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$179,707.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$215,752.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$388,779.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$395,702.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 5  | \$1,237,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$190,995.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$579,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$513,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 10 | \$2,407,213.82 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$196,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$526,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$270,903.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$326,687.87   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHAMPTON<br>COOPERATIVE BANK              |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                    | 1  | \$284,188.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 5  | \$1,471,464.14 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                  | 2  | \$637,626.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION             | 5  | \$1,611,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 6  | \$1,637,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION                | 1  | \$236,234.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1  | \$349,625.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                 | 3  | \$864,521.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1  | \$214,770.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION           | 1  | \$207,777.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                         | 1  | \$334,116.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 3  | \$1,119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1  | \$223,665.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 4  | \$911,725.12   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 4  | \$1,250,703.03 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                  | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION         | 2  | \$514,416.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                  | 17 | \$5,197,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 6  | \$1,541,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 2  | \$725,060.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT<br>COMMISSION           | 1  | \$296,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                              | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                  |   |                |       |   |        |    |   |
|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE                     |   |                |       |   |        |    |   |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$249,726.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                             | 1 | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 2 | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$249,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 8 | \$2,672,084.26 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 4 | \$1,164,518.23 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 2 | \$511,688.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 2 | \$443,519.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                               | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 1 | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 4 | \$1,241,885.47 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 1 | \$193,777.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 1 | \$246,223.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 3 | \$725,717.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 1 | \$254,714.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                  | 1 | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION              | 1 | \$252,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION              | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 2 | \$449,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                   | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                    | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                    | 2 | \$644,216.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                       | 1 | \$234,627.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                            | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE                                | 1 | \$294,692.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| LAKES                                                 |    |                |       |   |        |    |   |
|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| STEARNS LENDING, INC.                                 | 20 | \$6,195,192.14 | 2.17% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                 | 1  | \$372,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                   | 4  | \$776,020.78   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$449,934.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                          | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                           | 4  | \$797,585.39   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$357,517.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 1  | \$176,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 3  | \$1,201,140.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 4  | \$1,651,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                     | 2  | \$529,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                          | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                            | 2  | \$622,370.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                              | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                           | 2  | \$625,264.47   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION                      | 2  | \$767,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                         | 1  | \$199,786.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 3  | \$665,117.29   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                               | 7  | \$2,141,551.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                         | 4  | \$900,201.71   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3  | \$1,173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 2  | \$420,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$252,616.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK                                 | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |                                                           |            |                         |             |          |                     |    |          |  |
|--------------|-----------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | AND TRUST CO.                                             |            |                         |             |          |                     |    |          |  |
|              | VALLEY NATIONAL BANK                                      | 1          | \$298,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                               | 2          | \$506,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                                  | 3          | \$634,004.18            | 0.22%       | 0        | \$0.00              | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 2          | \$264,713.39            | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 9          | \$1,954,021.40          | 0.69%       | 0        | \$0.00              | NA | 0        |  |
|              | WAUKESHA STATE BANK                                       | 1          | \$189,790.07            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                               | 3          | \$962,065.05            | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTBURY BANK                                             | 2          | \$599,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 3          | \$749,561.42            | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERRA CREDIT UNION                                     | 4          | \$1,396,000.00          | 0.49%       | 0        | \$0.00              | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST                        | 1          | \$220,800.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                               | 177        | \$51,790,279.17         | 18.21%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                                           | <b>989</b> | <b>\$284,973,162.57</b> | <b>100%</b> | <b>1</b> | <b>\$215,739.69</b> |    | <b>1</b> |  |
|              |                                                           |            |                         |             |          |                     |    |          |  |
| 31412QHE2    | ARVEST MORTGAGE COMPANY                                   | 11         | \$3,629,200.77          | 1.86%       | 0        | \$0.00              | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 9          | \$2,775,729.60          | 1.42%       | 0        | \$0.00              | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$213,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                                 | 2          | \$679,400.00            | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | DUPACO COMMUNITY CREDIT UNION                             | 1          | \$248,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 17         | \$4,100,822.22          | 2.1%        | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                                                 | 29         | \$7,179,644.82          | 3.67%       | 0        | \$0.00              | NA | 0        |  |
|              | HOCKING VALLEY BANK                                       | 1          | \$223,754.82            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | MIDFIRST BANK                                             | 4          | \$878,000.00            | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | REUNION MORTGAGE, INC.                                    | 5          | \$1,871,541.19          | 0.96%       | 0        | \$0.00              | NA | 0        |  |
|              | SEATTLE BANK                                              | 8          | \$2,427,220.00          | 1.24%       | 0        | \$0.00              | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 4          | \$1,417,421.51          | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 7          | \$1,839,795.64          | 0.94%       | 0        | \$0.00              | NA | 0        |  |

|              |                                              |            |                         |             |          |               |    |          |
|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TERRACE MORTGAGE COMPANY                     | 1          | \$271,709.21            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 5          | \$1,182,698.83          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                       | 2          | \$659,560.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$413,265.04            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 542        | \$165,387,277.84        | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>650</b> | <b>\$195,398,041.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QHF9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$515,726.52            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$566,408.01            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$179,816.48            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10         | \$2,889,572.96          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$199,091.91            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$242,758.09            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$413,567.75            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$194,905.77            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$236,003.34            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$547,548.98            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 8          | \$1,976,081.56          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 7          | \$1,587,022.50          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$352,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$405,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                  | 1          | \$396,595.25            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 6          | \$1,532,738.40          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 4          | \$1,047,636.31          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 2          | \$932,544.49            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 3          | \$982,793.56            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                               | 1          | \$311,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                               | 1          | \$259,272.92            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2          | \$759,519.73            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |                                         |   |                |       |   |        |    |   |
|--|-----------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BANKNEWPORT                             | 2 | \$548,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$201,216.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                | 1 | \$412,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 4 | \$752,305.68   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 2 | \$485,499.08   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 1 | \$399,592.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 5 | \$1,705,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1 | \$304,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$432,069.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 8 | \$1,975,190.76 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1 | \$209,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 6 | \$2,592,154.13 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1 | \$239,772.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1 | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1 | \$558,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$505,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$204,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$592,045.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 2 | \$538,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|                                                        |    |                |       |   |        |    |   |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| DENVER MORTGAGE COMPANY, INC.                          | 1  | \$252,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,110,581.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$328,672.48   | 0.18% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                               | 1  | \$258,735.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                         | 1  | \$249,745.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$908,872.38   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$645,705.61   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$716,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$587,633.26   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$487,160.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$224,776.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$364,627.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$664,157.93   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 13 | \$3,519,643.17 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,185,712.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 7  | \$1,543,282.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$236,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                  | 2  | \$393,278.78   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 4  | \$1,242,829.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$649,694.13   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1  | \$186,014.64   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                 |       |   |        |    |   |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FREMONT BANK                                 | 65 | \$18,662,206.77 | 9.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2  | \$564,303.51    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$416,167.66    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                   | 4  | \$1,300,736.57  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$213,776.57    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2  | \$553,165.08    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 1  | \$529,617.15    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 1  | \$233,356.10    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$285,308.82    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$432,200.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$359,632.96    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$1,159,458.25  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 3  | \$937,335.83    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$232,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$217,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$563,113.80    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2  | \$740,051.97    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$249,213.18    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$1,725,426.83  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$205,017.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 5  | \$1,648,296.82  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$230,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$190,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 18 | \$4,965,398.79  | 2.66% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$576,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$419,886.78    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2  | \$575,200.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 6  | \$2,107,012.85  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1  | \$480,900.00    | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                                           |   |                |       |   |        |    |   |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.                             | 2 | \$617,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                                | 3 | \$689,814.02   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$346,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$202,793.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$180,615.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 3 | \$701,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                          | 2 | \$931,858.05   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$416,584.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$189,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 7 | \$2,437,048.22 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$299,694.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1 | \$412,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$180,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$39,809.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                                  | 7 | \$1,509,670.27 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$984,380.54   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                           | 2 | \$658,081.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$323,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                             | 1 | \$207,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 5 | \$1,529,156.56 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                                  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$420,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                               | 8 | \$2,261,350.64 | 1.21% | 0 | \$0.00 | NA | 0 |
|  |                                                           | 1 | \$295,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |              |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | POINT LOMA CREDIT UNION                                            |    |                |       |   |              |    |   |
|  | POLISH NATIONAL CREDIT UNION                                       | 1  | \$203,792.01   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$187,740.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PROVIDENCE BANK                                                    | 1  | \$234,500.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | QUALSTAR CREDIT UNION                                              | 1  | \$300,693.12   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                                                     | 1  | \$387,594.91   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                              | 1  | \$343,657.55   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                                               | 5  | \$1,486,488.72 | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                             | 1  | \$200,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE, INC.                                                 | 2  | \$754,074.85   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$222,700.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 3  | \$952,420.01   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$239,755.31   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$486,810.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$712,286.62   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 1  | \$417,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK                                                     | 2  | \$410,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$926,400.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$204,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 2  | \$598,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 3  | \$704,500.00   | 0.38% | 1 | \$333,934.53 | NA | 1 |
|  | STEARNS LENDING, INC.                                              | 20 | \$6,497,786.06 | 3.48% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 2  | \$549,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$278,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,972,895.32 | 1.06% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$191,235.83   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 1  | \$328,093.90   | 0.18% | 1 | \$318,319.36 | NA | 0 |

|  |                                                      |   |                |       |   |        |    |   |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                | 2 | \$398,593.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 3 | \$585,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                        | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                    | 1 | \$313,664.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                           | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                         | 2 | \$495,343.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                           | 1 | \$223,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 1 | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION                     | 2 | \$650,267.24   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1 | \$219,775.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2 | \$390,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 2 | \$475,347.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3 | \$600,790.14   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1 | \$207,787.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1 | \$203,787.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 2 | \$430,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                           | 1 | \$278,766.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$436,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                | 2 | \$754,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$331,653.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                           | 1 | \$282,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 5 | \$1,320,267.13 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                        | 2 | \$452,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION                        | 1 | \$345,808.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                                      | 1 | \$287,699.31   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |                                                           |            |                         |             |          |                     |    |          |  |
|--------------|-----------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.                            |            |                         |             |          |                     |    |          |  |
|              | Unavailable                                               | 171        | \$46,935,110.54         | 25.09%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                                           | <b>669</b> | <b>\$186,796,119.19</b> | <b>100%</b> | <b>2</b> | <b>\$652,253.89</b> |    | <b>1</b> |  |
| 31412QHG7    | ARVEST MORTGAGE COMPANY                                   | 2          | \$501,658.59            | 3.97%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$303,064.28            | 2.4%        | 0        | \$0.00              | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$698,500.00            | 5.53%       | 0        | \$0.00              | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$385,300.00            | 3.05%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                                                 | 8          | \$1,906,289.23          | 15.09%      | 0        | \$0.00              | NA | 0        |  |
|              | REUNION MORTGAGE, INC.                                    | 1          | \$197,600.00            | 1.56%       | 0        | \$0.00              | NA | 0        |  |
|              | SEATTLE BANK                                              | 2          | \$487,121.00            | 3.86%       | 0        | \$0.00              | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$260,847.37            | 2.07%       | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$460,431.12            | 3.65%       | 0        | \$0.00              | NA | 0        |  |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$121,000.00            | 0.96%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$854,230.55            | 6.76%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                               | 27         | \$6,453,294.07          | 51.1%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                                           | <b>52</b>  | <b>\$12,629,336.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412QHH5    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$224,000.00            | 3.69%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                                         | 1          | \$123,536.93            | 2.03%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                                   | 3          | \$761,163.70            | 12.53%      | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$250,000.00            | 4.11%       | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY CREDIT UNION OF LYNN                            | 1          | \$417,000.00            | 6.86%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD                                | 1          | \$399,750.00            | 6.58%       | 0        | \$0.00              | NA | 0        |  |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1          | \$417,000.00            | 6.86%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1          | \$217,200.00            | 3.57%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                     | 1          | \$213,900.00            | 3.52%       | 0        | \$0.00              | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1          | \$272,257.44            | 4.48%       | 0        | \$0.00              | NA | 0        |  |
|              | NCB, FSB                                                  | 1          | \$325,000.00            | 5.35%       | 0        | \$0.00              | NA | 0        |  |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1          | \$245,000.00            | 4.03%       | 0        | \$0.00              | NA | 0        |  |

|              |                                        |           |                       |             |          |               |    |          |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SEASONS FEDERAL CREDIT UNION           | 1         | \$300,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION             | 1         | \$163,848.10          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$111,898.75          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION          | 1         | \$328,800.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                             | 1         | \$230,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$1,076,110.15        | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>24</b> | <b>\$6,076,465.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                       |             |          |               |    |          |
| 31412QHJ1    | BOTTOMLINE MORTGAGE, INC.              | 2         | \$413,166.97          | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                           | 1         | \$367,000.00          | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 2         | \$444,598.74          | 30.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$240,771.36          | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>6</b>  | <b>\$1,465,537.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                       |             |          |               |    |          |
| 31412QHK8    | ALPINE BANK & TRUST CO.                | 1         | \$225,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 1         | \$92,731.55           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$484,638.42          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1         | \$218,984.02          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1         | \$152,488.82          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 2         | \$287,251.11          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION           | 1         | \$102,851.59          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.   | 1         | \$58,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                    | 3         | \$993,528.41          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$79,563.05           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                            | 5         | \$916,468.71          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                        | 2         | \$199,755.28          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MIFFLINBURG BANK & TRUST COMPANY       | 1         | \$65,873.93           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 2         | \$372,215.01          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                | 11        | \$982,931.15          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 7         | \$779,891.23          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                         | 5         | \$1,097,564.27        | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11        | \$2,468,706.60        | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$99,855.91           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |                                        | 2         | \$202,715.92          | 1.25%       | 0        | \$0.00        | NA | 0        |

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

|  |                                                    |     |                 |       |   |        |    |   |
|--|----------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   |     |                 |       |   |        |    |   |
|  | AMERIHOM MORTGAGE<br>CORPORATION                   | 1   | \$173,266.29    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 10  | \$1,603,359.77  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 51  | \$11,293,230.72 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1   | \$169,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$997,032.19    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$276,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 1   | \$106,859.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 7   | \$1,092,739.44  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 26  | \$7,233,929.83  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                        | 1   | \$139,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 139 | \$42,023,284.42 | 8.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 9   | \$1,989,479.16  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2   | \$754,205.51    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                        | 2   | \$509,446.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 6   | \$773,407.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 37  | \$10,626,192.38 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 3   | \$786,614.72    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1   | \$416,463.23    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 5   | \$614,543.02    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 4   | \$1,067,100.36  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 1   | \$151,804.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 78  | \$17,920,817.95 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1   | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION               | 1   | \$98,754.92     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 7   | \$1,317,926.13  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                      | 15  | \$5,183,140.49  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT                              | 1   | \$308,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                |    |                |       |   |        |    |   |
|  | CHARLES RIVER BANK                   | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 2  | \$665,574.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 6  | \$1,258,444.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 4  | \$903,181.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC         | 6  | \$1,220,389.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 2  | \$310,741.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$375,504.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 1  | \$320,586.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 12 | \$3,197,797.45 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 17 | \$3,193,545.59 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                  | 2  | \$278,638.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 6  | \$997,394.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$465,899.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$104,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2  | \$249,678.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5  | \$684,604.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 4  | \$563,478.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 18 | \$4,791,319.01 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4  | \$559,703.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK             | 2  | \$389,336.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 6  | \$1,169,485.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                             | 1  | \$306,806.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 4  | \$834,708.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 2  | \$588,439.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 2  | \$444,823.16   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                                              |     |                 |       |   |        |    |   |
|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1   | \$56,924.94     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1   | \$139,819.78    | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 21  | \$5,763,711.00  | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19  | \$3,738,454.50  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 5   | \$857,044.22    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                            | 1   | \$239,683.96    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1   | \$116,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3   | \$513,970.18    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 11  | \$2,650,969.92  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1   | \$77,897.29     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                          | 46  | \$13,538,424.59 | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$68,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                        | 6   | \$1,044,677.71  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 14  | \$1,456,770.70  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 45  | \$8,790,878.96  | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 3   | \$608,685.30    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1   | \$274,845.76    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1   | \$172,782.34    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                             | 24  | \$5,047,625.54  | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 45  | \$10,100,737.36 | 2.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                        | 8   | \$945,615.89    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                         | 1   | \$139,139.20    | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                        | 2   | \$159,794.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                                  | 141 | \$30,330,088.15 | 6.46% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                               | 1   | \$227,692.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                                    | 3   | \$967,723.83    | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 5   | \$1,031,648.39  | 0.22% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT                                          | 26  | \$5,900,663.96  | 1.26% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 16 | \$3,986,247.90 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1  | \$409,460.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                            | 1  | \$149,412.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                 | 13 | \$2,492,394.72 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 7  | \$1,610,207.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 19 | \$3,515,426.39 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 8  | \$1,508,701.53 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 4  | \$969,250.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 2  | \$316,571.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 14 | \$2,120,387.08 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 2  | \$399,235.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 3  | \$903,726.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$141,816.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 4  | \$366,477.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION          | 2  | \$322,588.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$184,711.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$860,065.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 7  | \$1,992,387.30 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$102,667.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$78,398.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 13 | \$2,226,367.05 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 10 | \$2,788,797.69 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$511,011.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2  | \$494,113.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7  | \$1,600,251.10 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 28 | \$5,409,963.38 | 1.15% | 0 | \$0.00 | NA | 0 |

|                                                       |    |                |       |   |        |    |   |
|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC                        | 1  | \$95,870.69    | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB                   | 16 | \$6,571,836.82 | 1.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                         | 4  | \$838,893.83   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                      | 6  | \$1,641,326.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                             | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$298,783.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                         | 1  | \$156,788.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                   | 1  | \$84,238.92    | 0.02% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                     | 2  | \$319,588.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                          | 13 | \$2,573,871.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                         | 2  | \$342,558.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                   | 1  | \$164,682.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                | 6  | \$1,388,163.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                 | 4  | \$650,863.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                     | 3  | \$445,351.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$438,539.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                            | 1  | \$89,368.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 8  | \$2,232,536.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                          | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                 | 1  | \$95,552.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                       | 1  | \$159,794.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                              | 1  | \$101,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                            | 2  | \$600,474.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|                                                       | 2  | \$478,882.78   | 0.1%  | 0 | \$0.00 | NA | 0 |

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

|                                                                    |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SCOTIABANK OF PUERTO RICO                                          | 1  | \$102,967.28   | 0.02% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$436,319.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                             | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                               | 2  | \$355,278.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 10 | \$1,986,669.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 6  | \$1,485,922.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                                     | 5  | \$1,040,089.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 3  | \$609,808.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                               | 3  | \$422,863.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                              | 4  | \$610,403.96   | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$319,488.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$397,970.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                                | 1  | \$326,828.76   | 0.07% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,382,179.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                                         | 1  | \$363,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                                        | 4  | \$741,495.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$389,497.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                                  | 10 | \$2,081,560.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                         | 27 | \$7,953,277.23 | 1.69% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$86,724.71    | 0.02% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                                | 1  | \$163,788.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 5  | \$1,259,826.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                                           | 1  | \$179,762.96   | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                                        | 10 | \$2,019,127.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                              | 5  | \$610,394.47   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                                            | 1  | \$367,526.30   | 0.08% | 0 | \$0.00 | NA | 0 |

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

|  |                                                                    |    |                 |       |   |              |    |   |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                                    | 4  | \$1,292,351.37  | 0.26% | 1 | \$589,442.72 | NA | 0 |
|  | ALERUS FINANCIAL                                                   | 2  | \$359,547.07    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1  | \$182,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                                            | 1  | \$416,850.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                            | 7  | \$1,469,603.83  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                                       | 2  | \$626,171.77    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                         | 3  | \$712,350.00    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 15 | \$2,930,418.78  | 0.59% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK CENTER                                               | 1  | \$251,690.14    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 5  | \$994,948.94    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                      | 6  | \$1,440,500.00  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 1  | \$163,791.25    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                                    | 1  | \$175,798.12    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                                                     | 55 | \$11,589,469.07 | 2.33% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                                                | 84 | \$18,226,626.69 | 3.66% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                            | 3  | \$748,216.22    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$88,890.56     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | ATHOL SAVINGS BANK                                                 | 1  | \$205,763.71    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                                                         | 1  | \$159,200.00    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                                                  | 13 | \$3,128,601.58  | 0.63% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                                                | 5  | \$969,022.42    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                                        | 10 | \$2,089,573.72  | 0.42% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                                                     | 24 | \$7,810,539.22  | 1.57% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                                                     | 3  | \$708,427.12    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                                               | 4  | \$880,200.00    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST                                                   | 4  | \$1,047,814.96  | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 3  | \$610,243.85    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                                                        | 2  | \$586,287.95    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                     | 2  | \$373,367.90    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                                                | 22 | \$6,136,588.55  | 1.23% | 0 | \$0.00       | NA | 0 |

|  |                                        |    |                 |       |   |        |    |   |
|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK          | 7  | \$1,560,555.66  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$255,566.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$367,557.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$176,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 5  | \$1,126,704.87  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 74 | \$16,806,102.83 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$387,743.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$472,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 2  | \$438,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION      | 1  | \$357,097.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$317,213.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$2,922,511.84  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 4  | \$1,635,162.75  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 2  | \$632,472.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$170,594.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$415,104.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 2  | \$609,277.78    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.           | 1  | \$169,408.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 17 | \$3,647,984.19  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                    | 1  | \$196,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$959,703.18    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$362,668.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 5  | \$876,328.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 1  | \$224,466.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$169,795.73    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                 |       |   |        |    |   |
|--|-----------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CLINTON SAVINGS BANK                    | 2  | \$496,435.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$598,296.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 62 | \$14,695,764.89 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$293,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$655,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$466,239.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$1,403,408.08  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$453,902.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$159,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$676,051.46    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$412,993.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$1,092,703.13  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$176,287.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$230,442.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 2  | \$1,271,401.19  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$386,215.36    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$2,192,817.07  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$198,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9  | \$1,976,247.35  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$1,457,509.40  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$576,698.95    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 2  | \$385,720.04    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$391,029.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 10 | \$2,283,793.10  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 3  | \$1,316,876.25  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA  | 1  | \$249,706.49    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKFIVE                                                     |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST,<br>N.A.                                | 4  | \$1,159,199.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                    | 5  | \$1,591,515.85 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE<br>BANK                                | 1  | \$203,754.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 3  | \$906,383.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 2  | \$329,912.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 10 | \$2,697,816.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                   | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 4  | \$987,411.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 22 | \$5,759,615.90 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$550,456.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                       | 2  | \$616,432.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 2  | \$346,853.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 3  | \$627,784.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 6  | \$1,522,747.34 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$170,784.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                | 1  | \$159,807.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                              | 1  | \$247,188.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 8  | \$3,251,816.35 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 5  | \$1,169,919.47 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                              | 3  | \$742,869.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 13 | \$2,630,476.03 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 10 | \$2,277,414.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 3  | \$552,735.79   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                 |       |   |              |    |   |
|--|----------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$189,300.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                 | 70 | \$17,081,288.76 | 3.43% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 15 | \$4,172,215.83  | 0.84% | 1 | \$178,734.84 | NA | 1 |
|  | FORUM CREDIT UNION               | 1  | \$180,340.98    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.           | 1  | \$210,381.49    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                     | 63 | \$17,901,950.74 | 3.59% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                      | 85 | \$24,216,710.54 | 4.86% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1  | \$203,200.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$186,780.46    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$253,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 4  | \$1,357,750.00  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$150,818.57    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC               | 28 | \$15,689,792.33 | 3.15% | 0 | \$0.00       | NA | 0 |
|  | GRANITE STATE CREDIT UNION       | 4  | \$1,070,078.11  | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GREAT FLORIDA BANK               | 1  | \$369,109.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION         | 1  | \$196,962.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 4  | \$885,580.61    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 9  | \$1,724,248.72  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GROUP HEALTH CREDIT UNION        | 3  | \$786,795.73    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$152,423.48    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 3  | \$661,179.82    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                     | 1  | \$190,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$229,717.20    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION     | 3  | \$768,574.16    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | HARBOR ONE CREDIT UNION          | 11 | \$2,412,382.40  | 0.48% | 0 | \$0.00       | NA | 0 |
|  | HARVARD SAVINGS BANK             | 1  | \$198,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                   | 6  | \$1,369,372.84  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 2  | \$371,315.56    | 0.07% | 0 | \$0.00       | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                            | 5  | \$979,151.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$615,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$288,303.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$566,818.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$822,116.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$229,446.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$405,532.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$450,422.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 14 | \$4,197,315.67 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$215,384.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$210,746.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$566,946.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1  | \$303,651.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$229,723.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$186,549.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,431,954.46 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$344,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$780,552.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 6  | \$1,128,849.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 4  | \$1,070,755.15 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 2  | \$673,947.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3  | \$646,535.18   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |                |       |   |        |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION                | 8 | \$2,250,752.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 9 | \$1,903,165.91 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$349,652.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$152,816.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 2 | \$413,753.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$331,796.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 4 | \$869,400.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 3 | \$562,500.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$292,631.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1 | \$157,315.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                  | 1 | \$212,632.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 3 | \$572,303.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4 | \$962,223.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$307,241.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$171,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$259,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4 | \$1,482,707.44 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 8 | \$4,972,080.78 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$416,755.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$511,072.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 6 | \$1,745,780.05 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$232,726.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$726,212.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$250,604.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2 | \$463,041.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1 | \$165,795.89   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MIFFLINBURG BANK & TRUST COMPANY      |    |                 |       |   |        |    |   |
|  | MILFORD BANK, THE                     | 1  | \$244,712.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 5  | \$1,300,735.94  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$156,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 4  | \$986,108.66    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 4  | \$955,144.72    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 4  | \$1,047,885.98  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$211,745.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$182,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 4  | \$1,034,634.81  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6  | \$1,081,569.83  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$189,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                    | 1  | \$229,056.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$868,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$326,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$777,495.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$155,803.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 39 | \$11,106,464.15 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$416,018.77    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$320,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$214,216.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$199,071.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$791,747.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                       | 1  | \$726,361.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$203,643.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                         | 2  | \$407,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$149,819.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 12 | \$3,471,558.49  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 77 | \$19,311,184.14 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$791,061.89    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 8  | \$1,597,969.14  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1  | \$155,812.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$357,969.36    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$655,717.36    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$934,336.89    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$728,103.63    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,221,244.04  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$196,768.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 8  | \$1,790,125.33  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$540,829.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$328,613.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1  | \$780,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4  | \$1,048,785.54  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$150,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1  | \$231,614.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 15 | \$4,308,999.02  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$732,475.35    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 4  | \$943,787.93    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1  | \$221,733.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$271,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK                                               | 5  | \$856,311.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$1,292,410.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                                        | 2  | \$432,315.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                             | 2  | \$336,994.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$422,592.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$1,002,438.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$745,890.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 1  | \$346,165.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 5  | \$1,162,701.23 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 1  | \$251,454.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 5  | \$1,017,398.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 10 | \$3,267,856.24 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 6  | \$1,275,232.43 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$552,560.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,367,524.42 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 23 | \$5,016,990.02 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$351,343.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$742,071.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                             | 1  | \$364,051.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                                            | 2  | \$544,239.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$184,777.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 2  | \$867,683.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$180,782.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$169,719.03   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                 |       |   |        |    |   |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                 |    |                 |       |   |        |    |   |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$158,105.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 2  | \$411,836.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 10 | \$2,197,464.04  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$334,794.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$352,199.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 44 | \$10,948,326.66 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$954,938.61    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 5  | \$1,363,753.66  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 4  | \$772,613.10    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 6  | \$1,827,408.19  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,403,622.76  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,663,965.41  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3  | \$1,489,200.39  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$403,491.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,255,336.55  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 28 | \$6,002,826.88  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$188,767.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 2  | \$385,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$262,890.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$659,019.79    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |                                                      |              |                         |             |          |                     |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$369,600.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$373,556.55            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 2            | \$366,126.88            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$530,392.11            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 2            | \$531,658.68            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7            | \$1,567,858.62          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 4            | \$785,798.68            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                           | 4            | \$1,060,295.00          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$235,110.55            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 6            | \$1,489,035.60          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$429,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$583,100.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6            | \$1,270,643.35          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                          | 258          | \$60,404,291.20         | 12.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                      | <b>1,995</b> | <b>\$498,443,804.56</b> | <b>100%</b> | <b>2</b> | <b>\$768,177.56</b> |    | <b>1</b> |
| 31412QHP7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 21           | \$6,331,694.79          | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1            | \$579,818.47            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 2            | \$417,044.84            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 5            | \$1,056,967.06          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                                     | 6            | \$1,351,597.57          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 6            | \$1,169,271.39          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                         | 2            | \$368,389.82            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3            | \$529,366.64            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 24           | \$5,218,527.59          | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 4            | \$883,818.23            | 0.18%       | 0        | \$0.00              | NA | 0        |

|                                          |     |                 |       |   |              |    |   |
|------------------------------------------|-----|-----------------|-------|---|--------------|----|---|
| AMERICAN SAVINGS BANK,<br>F.S.B.         | 8   | \$2,623,500.00  | 0.53% | 0 | \$0.00       | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION      | 1   | \$158,700.08    | 0.03% | 0 | \$0.00       | NA | 0 |
| ANCHORBANK FSB                           | 38  | \$7,944,065.83  | 1.6%  | 0 | \$0.00       | NA | 0 |
| ASSOCIATED BANK, NA                      | 101 | \$23,802,550.37 | 4.79% | 0 | \$0.00       | NA | 0 |
| ASSOCIATED CREDIT<br>UNION               | 1   | \$199,495.74    | 0.04% | 0 | \$0.00       | NA | 0 |
| ATHOL SAVINGS BANK                       | 2   | \$378,548.85    | 0.08% | 0 | \$0.00       | NA | 0 |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION | 1   | \$218,200.00    | 0.04% | 0 | \$0.00       | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.           | 1   | \$167,793.43    | 0.03% | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH BANK                        | 10  | \$2,896,560.24  | 0.58% | 0 | \$0.00       | NA | 0 |
| BANK FIRST NATIONAL                      | 5   | \$869,042.27    | 0.18% | 0 | \$0.00       | NA | 0 |
| BANK MUTUAL                              | 9   | \$2,109,337.49  | 0.42% | 0 | \$0.00       | NA | 0 |
| BANK OF HAWAII                           | 15  | \$4,582,462.12  | 0.92% | 0 | \$0.00       | NA | 0 |
| BANK OF STANLY                           | 3   | \$802,055.60    | 0.16% | 0 | \$0.00       | NA | 0 |
| BANK OF THE CASCADES                     | 1   | \$320,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
| BANK OF THE WEST                         | 6   | \$1,611,686.79  | 0.32% | 0 | \$0.00       | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION  | 4   | \$1,500,714.76  | 0.3%  | 0 | \$0.00       | NA | 0 |
| BANKFINANCIAL FSB                        | 1   | \$175,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
| BANKNEWPORT                              | 9   | \$2,448,579.23  | 0.49% | 0 | \$0.00       | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION        | 1   | \$159,306.34    | 0.03% | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT UNION                      | 21  | \$4,548,372.46  | 0.92% | 1 | \$197,643.92 | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION              | 2   | \$472,418.40    | 0.1%  | 0 | \$0.00       | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK         | 7   | \$1,433,093.06  | 0.29% | 0 | \$0.00       | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION         | 4   | \$927,738.12    | 0.19% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION      | 4   | \$917,774.21    | 0.18% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK STATE BANK                     | 2   | \$383,929.09    | 0.08% | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION         | 69  | \$16,414,459.49 | 3.31% | 0 | \$0.00       | NA | 0 |
| BOULDER VALLEY CREDIT<br>UNION           | 3   | \$1,077,396.56  | 0.22% | 0 | \$0.00       | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE           | 4   | \$1,471,033.65  | 0.3%  | 0 | \$0.00       | NA | 0 |
| BUTTE COMMUNITY BANK                     | 2   | \$561,956.35    | 0.11% | 0 | \$0.00       | NA | 0 |
| CAPITAL CREDIT UNION                     | 1   | \$300,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
| CARROLLTON BANK                          | 1   | \$279,637.68    | 0.06% | 0 | \$0.00       | NA | 0 |
| CBC FEDERAL CREDIT<br>UNION              | 2   | \$519,788.67    | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK                              | 1  | \$276,603.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 7  | \$1,628,814.18 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 2  | \$716,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 8  | \$3,385,792.84 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                        | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                | 2  | \$452,637.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK            | 3  | \$704,280.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 4  | \$984,901.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$667,853.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION           | 2  | \$543,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                | 1  | \$181,899.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION     | 23 | \$5,078,725.99 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 10 | \$2,369,466.16 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK           | 3  | \$574,467.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE      | 2  | \$373,540.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION             | 1  | \$181,381.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION           | 41 | \$8,704,621.90 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS<br>SOCIETY           | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$377,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.             | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC        | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$158,214.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                | 6  | \$1,417,607.77 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                 | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONNEX CREDIT UNION                             | 5  | \$1,289,035.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$155,021.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$342,770.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$667,657.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 2  | \$467,088.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                       | 2  | \$1,160,861.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 4  | \$926,428.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$209,753.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 8  | \$1,657,581.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$202,267.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 3  | \$861,215.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$196,088.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 12 | \$2,698,107.86 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 7  | \$1,430,556.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 5  | \$895,646.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                               | 1  | \$160,828.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$152,182.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$416,437.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 7  | \$1,318,492.27 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$234,724.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$748,022.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                                   | 7  | \$1,857,395.22 | 0.37% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                               |    |                 |       |   |        |    |   |
|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$390,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 7  | \$1,805,105.30  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$949,910.56    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,102,826.37  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$448,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$370,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 23 | \$5,239,412.57  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$758,778.55    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 8  | \$1,656,955.92  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,509,907.24  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$294,645.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$542,297.65    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,007,165.80  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$260,671.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$156,811.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$202,345.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 13 | \$3,744,854.93  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,239,536.48  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$3,264,116.76  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$3,050,700.79  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$1,373,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 62 | \$14,641,580.13 | 2.95% | 0 | \$0.00 | NA | 0 |

|                                              |    |                 |       |   |        |    |   |
|----------------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION                | 2  | \$566,502.56    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 1  | \$403,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 2  | \$352,782.52    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 60 | \$17,889,987.51 | 3.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 77 | \$19,901,015.35 | 4.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                         | 2  | \$734,510.43    | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                   | 1  | \$399,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                   | 1  | \$174,779.83    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$318,348.97    | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                           | 22 | \$12,385,487.79 | 2.49% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                        | 1  | \$188,428.59    | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 2  | \$496,543.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK                           | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 3  | \$506,575.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 8  | \$1,968,540.46  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$193,122.93    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2  | \$664,185.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                 | 8  | \$2,069,843.49  | 0.42% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 9  | \$2,082,294.38  | 0.42% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$512,401.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                | 1  | \$183,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 2  | \$383,285.52    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 2  | \$392,205.73    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 4  | \$1,245,505.21  | 0.25% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$218,628.41    | 0.04% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$723,814.17    | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$258,875.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$673,175.65    | 0.14% | 0 | \$0.00 | NA | 0 |
|                                              | 1  | \$354,573.45    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IDB-IIC FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 3  | \$536,652.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$562,311.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 16 | \$5,285,149.70 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$284,218.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$171,793.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,527,100.11 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$160,011.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$509,815.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,692,889.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$655,614.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$191,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2  | \$749,987.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 4  | \$850,169.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$473,836.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7  | \$1,907,215.17 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$937,189.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4  | \$1,022,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$474,611.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$755,065.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 8  | \$2,145,127.34 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$150,323.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1  | \$228,328.02   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |                |       |   |        |    |   |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MARINE BANK MORTGAGE SERVICES                |   |                |       |   |        |    |   |
|  | MARQUETTE BANK                               | 2 | \$497,681.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1 | \$287,254.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2 | \$335,280.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$681,939.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$154,474.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$672,078.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 5 | \$1,350,914.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 3 | \$2,176,172.25 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$283,658.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 3 | \$570,171.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$415,972.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$407,520.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$152,811.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$391,794.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2 | \$487,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 4 | \$1,034,139.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 6 | \$1,347,703.27 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 4 | \$742,119.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1 | \$181,776.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 3 | \$537,673.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                          | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 6 | \$1,373,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 6 | \$1,249,963.98 | 0.25% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION         | 1  | \$334,588.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$550,951.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 6  | \$1,407,462.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 4  | \$851,635.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$169,193.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$192,191.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 3  | \$858,952.24   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$371,553.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                        | 1  | \$291,296.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 37 | \$9,109,596.53 | 1.83% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$631,512.59   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 3  | \$945,336.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 2  | \$422,967.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK            | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                       | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 2  | \$350,368.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 2  | \$362,460.14   | 0.07% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 2  | \$351,751.61   | 0.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$340,580.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 14 | \$3,979,264.38 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |                                                  |    |                 |       |   |        |    |   |
|--|--------------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$373,299.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 59 | \$15,208,468.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                        | 1  | \$155,816.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 6  | \$1,531,057.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 6  | \$1,418,356.63  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                     | 2  | \$551,509.26    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$1,597,210.81  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                  | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2  | \$638,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                        | 2  | \$640,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                           | 2  | \$653,195.86    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 5  | \$1,120,402.41  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 3  | \$806,996.28    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 12 | \$3,415,425.61  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$263,667.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$397,521.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                        | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                         | 2  | \$381,815.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$152,312.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                          | 2  | \$516,797.84    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 1  | \$160,792.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 19 | \$5,486,355.21  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 5  | \$1,393,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                  | 1  | \$155,812.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                          | 2  | \$369,545.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 4  | \$708,134.58    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF                                  | 1  | \$356,561.04    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MENDOCINO COUNTY                                                   |    |                |       |   |        |    |   |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 3  | \$842,403.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$596,468.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 4  | \$1,089,884.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$299,581.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                                | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$169,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                              | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 4  | \$1,171,353.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                                        | 1  | \$208,743.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                           | 2  | \$467,937.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$801,512.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                                        | 1  | \$180,771.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 2  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                             | 4  | \$681,788.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 3  | \$573,420.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 1  | \$191,758.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                              | 6  | \$1,441,001.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 5  | \$971,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$893,311.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 15 | \$2,894,492.48 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$350,885.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$562,640.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$322,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                 |       |   |        |    |   |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                   | 1  | \$343,209.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 3  | \$1,230,758.78  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1  | \$207,750.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2  | \$483,414.87    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$181,630.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$775,399.21    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$575,265.09    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 6  | \$1,458,407.77  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 11 | \$2,513,232.79  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$438,516.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$207,196.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 42 | \$11,077,298.13 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$653,158.13    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$221,133.98    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$197,762.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 9  | \$2,301,060.43  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$164,797.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$232,713.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3  | \$636,762.48    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 5  | \$1,247,311.15  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$1,907,530.93  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS BANK FSB                   | 1  | \$213,960.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,534,654.05  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,674,816.34  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 37 | \$7,522,517.38  | 1.51% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |                     |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY NATIONAL BANK                         | 3            | \$667,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2            | \$591,600.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$198,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 5            | \$1,064,176.15          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$172,425.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$461,600.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1            | \$152,950.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$2,088,941.66          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$395,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                   | 3            | \$540,951.12            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$467,704.90            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$660,311.52            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 4            | \$691,500.80            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,808,857.50          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$1,286,320.80          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 249          | \$62,398,170.00         | 12.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                              | <b>1,984</b> | <b>\$496,539,645.96</b> | <b>100%</b> | <b>1</b> | <b>\$197,643.92</b> |    | <b>0</b> |
| 31412QH5     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$563,020.52            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$580,101.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$1,255,021.78          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 27           | \$8,071,848.54          | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$275,652.75            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$180,592.62            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$176,114.26            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 2            | \$542,970.58            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$186,775.31            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL                           | 3            | \$788,305.16            | 0.16%       | 0        | \$0.00              | NA | 0        |

|  |                                              |     |                 |       |   |        |    |   |
|--|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                 |     |                 |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                      | 5   | \$980,099.21    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1   | \$284,665.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5   | \$1,167,096.85  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12  | \$2,834,916.20  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1   | \$399,519.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1   | \$359,112.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3   | \$921,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$691,654.01    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 46  | \$10,496,565.49 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 100 | \$23,816,356.25 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$319,618.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$367,048.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 18  | \$4,905,391.87  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3   | \$480,797.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 4   | \$784,543.13    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 8   | \$2,676,952.12  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2   | \$496,143.42    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2   | \$503,465.78    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 1   | \$203,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1   | \$413,241.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1   | \$269,910.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 3   | \$880,559.73    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1   | \$324,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 31  | \$9,139,862.00  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1   | \$416,475.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1   | \$363,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 7   | \$2,277,465.83  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2   | \$417,086.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3   | \$496,901.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 6   | \$1,538,476.05  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                        |    |                 |       |   |        |    |   |
|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION          | 81 | \$20,692,255.95 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 2  | \$551,661.26    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 2  | \$402,201.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$232,706.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$281,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION      | 1  | \$415,670.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$189,291.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$3,409,444.47  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$1,026,196.81  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 2  | \$405,650.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$163,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$632,090.79    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$185,472.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$366,771.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 3  | \$829,100.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 17 | \$3,550,199.80  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$788,303.25    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$162,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 3  | \$538,870.09    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 2  | \$516,293.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 44 | \$9,677,069.16  | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                  | 2  | \$412,380.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                 | 2  | \$833,521.69    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1  | \$415,995.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                 | 2  | \$480,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY                     | 1  | \$184,631.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK                                                  |    |                |       |   |        |    |   |
|  | COMMUNITY STATE BANK                                  | 2  | \$601,398.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                            | 2  | \$553,498.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                                   | 1  | \$169,790.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 3  | \$668,147.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION                 | 3  | \$726,696.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                         | 2  | \$438,978.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.               | 5  | \$1,218,606.99 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                 | 2  | \$423,256.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                          | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                 | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                     | 2  | \$601,129.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                     | 1  | \$178,185.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK                                     | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 12 | \$3,004,532.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                        | 2  | \$494,804.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                             | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                | 1  | \$186,780.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 15 | \$3,328,056.50 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 8  | \$1,807,315.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                   | 3  | \$869,227.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                      | 1  | \$231,428.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                               | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                           | 3  | \$771,585.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                        | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                         | 1  | \$191,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 4  | \$1,256,614.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                         | 2  | \$468,496.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 2  | \$449,925.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                                       | 3  | \$951,826.58   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                 |       |   |        |    |   |  |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--|
|  | FARMERS BANK & TRUST,<br>N.A.                                      |    |                 |       |   |        |    |   |  |
|  | FIDELITY BANK<br>MORTGAGE                                          | 9  | \$2,810,861.41  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY CO-OPERATIVE<br>BANK                                      | 1  | \$165,795.89    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 6  | \$1,810,558.17  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 3  | \$838,402.99    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 14 | \$4,552,333.05  | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 3  | \$1,102,964.69  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 20 | \$4,628,268.93  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                             | 7  | \$1,878,962.07  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                             | 3  | \$844,245.31    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 11 | \$2,467,111.58  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COUNTY BANK                                                  | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 4  | \$1,022,154.88  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1  | \$414,512.78    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                                                | 13 | \$4,326,576.12  | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                              | 7  | \$2,045,449.16  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 3  | \$680,056.74    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 15 | \$3,783,644.32  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                                                | 2  | \$363,739.33    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 3  | \$901,844.85    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                                 | 1  | \$229,211.15    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                     | 1  | \$188,733.91    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                                   | 62 | \$15,993,123.43 | 3.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                   | 7  | \$1,907,819.21  | 0.38% | 0 | \$0.00 | NA | 0 |  |

|  |                                 |    |                 |       |   |        |    |   |
|--|---------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 1  | \$183,783.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK            | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                    | 60 | \$16,774,865.35 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                     | 57 | \$14,550,704.13 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.            | 1  | \$412,015.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION    | 1  | \$180,534.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC      | 1  | \$255,895.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION      | 2  | \$579,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC  | 4  | \$962,717.27    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION | 1  | \$157,814.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION      | 5  | \$962,438.43    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB          | 4  | \$886,609.18    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 6  | \$1,343,531.98  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION       | 2  | \$741,739.22    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION        | 3  | \$955,006.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 2  | \$460,256.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY          | 2  | \$515,920.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                    | 2  | \$485,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION    | 1  | \$300,291.71    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION         | 2  | \$506,988.67    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK            | 1  | \$299,639.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.         | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                  | 6  | \$1,513,428.85  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION          | 2  | \$333,394.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION            | 1  | \$204,494.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK               | 1  | \$239,711.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK       | 2  | \$372,760.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                 | 1  | \$183,778.92    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | HOME FINANCING CENTER INC.                   |    |                |       |   |        |    |   |  |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$537,518.24   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$984,136.68   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$290,178.63   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$903,803.41   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$199,748.37   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 4  | \$940,761.79   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$210,390.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                       | 19 | \$5,717,951.21 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$259,687.59   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ISB COMMUNITY BANK                           | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$195,764.49   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$239,511.09   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | JONAH BANK OF WYOMING                        | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | JUST MORTGAGE, INC.                          | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$456,798.69   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$161,790.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$248,187.36   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$174,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$233,212.89   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$536,146.74   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                        | 8  | \$1,692,972.45 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2  | \$604,677.24   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                       | 5  | \$1,687,378.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$1,010,506.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$187,734.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 12 | \$2,846,062.23 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$1,213,074.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$779,602.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$672,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$257,682.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$251,682.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 9  | \$3,141,011.07 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 11 | \$2,373,679.57 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$259,727.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$200,852.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$214,553.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 11 | \$2,924,211.86 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$680,381.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$903,028.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$392,328.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$770,066.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 4  | \$1,065,365.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION               | 2  | \$483,690.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$160,983.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 2  | \$493,183.06   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                 |       |   |        |    |   |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MILFORD BANK, THE                         | 2  | \$312,934.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 6  | \$1,512,421.91  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 3  | \$623,504.21    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 3  | \$548,180.64    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 4  | \$757,589.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 3  | \$592,466.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 9  | \$2,809,561.99  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2  | \$358,612.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                     | 5  | \$1,340,598.95  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 6  | \$1,370,527.53  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$636,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 9  | \$2,831,549.42  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$214,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$192,744.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 41 | \$12,070,360.41 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$441,060.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 4  | \$1,221,829.96  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$296,159.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 3  | \$830,001.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$387,731.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 2  | \$461,285.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$1,151,337.69  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$308,628.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$323,601.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 12 | \$3,492,384.07  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$448,316.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                           | 53 | \$14,980,260.61 | 3%    | 0 | \$0.00 | NA | 0 |

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

|                                                                    |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SEASONS FEDERAL CREDIT UNION                                       | 2  | \$420,783.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                                           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                               | 5  | \$1,174,118.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                           | 4  | \$872,613.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$388,789.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                                     | 4  | \$996,170.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                                             | 3  | \$836,477.83   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$327,891.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$166,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO                                               | 1  | \$175,783.59   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                            | 3  | \$931,379.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                                         | 4  | \$937,571.90   | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                              | 6  | \$2,134,056.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                              | 6  | \$1,152,338.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$167,802.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,675,267.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                                | 13 | \$2,809,887.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$524,234.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,212,079.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                                                        | 1  | \$223,730.85   | 0.04% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                             | 2  | \$577,516.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                                        | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                                          | 3  | \$590,306.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                             | 2  | \$378,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,829,315.88 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE PARK BANK                             | 6  | \$1,646,292.75 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 7  | \$1,572,398.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 6  | \$1,233,282.45 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 30 | \$8,073,534.94 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$511,407.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$191,769.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$231,321.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 8  | \$1,663,093.74 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 6  | \$1,503,796.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 7  | \$1,835,951.70 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$187,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$244,398.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$728,714.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7  | \$1,883,086.26 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 21 | \$4,854,776.39 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$349,157.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 5  | \$1,385,624.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$263,168.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$398,531.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VICTORY COMMUNITY BANK                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 5  | \$1,370,894.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$187,768.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7  | \$1,900,248.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1  | \$172,587.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 2  | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                | 2  | \$523,675.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 3  | \$737,536.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 6  | \$1,294,156.62 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |                                              |              |                         |             |          |                     |    |          |
|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$790,617.68            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$401,470.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 271          | \$69,504,498.29         | 13.87%      | 1        | \$420,959.79        | NA | 1        |
| <b>Total</b> |                                              | <b>1,935</b> | <b>\$499,600,795.80</b> | <b>100%</b> | <b>1</b> | <b>\$420,959.79</b> |    | <b>1</b> |
| 31412QHR3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$343,287.02            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$597,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$151,900.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 28           | \$8,062,894.89          | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$246,089.99            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$182,748.56            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$433,774.59            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,791,249.12          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$311,514.91            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$1,568,564.34          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3            | \$752,667.34            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$207,761.61            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$361,700.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 19           | \$3,708,011.82          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1            | \$211,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$223,207.63            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2            | \$421,456.98            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4            | \$1,199,000.00          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$724,238.30            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION              | 1            | \$247,195.68            | 0.05%       | 0        | \$0.00              | NA | 0        |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|              |                                                      |              |                         |             |          |                     |    |          |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 |              |                         |             |          |                     |    |          |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 4            | \$978,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 3            | \$794,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                                          | 1            | \$181,471.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 3            | \$769,298.54            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 2            | \$450,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4            | \$771,696.92            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 7            | \$2,329,705.91          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$188,793.13            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3            | \$1,261,710.53          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WALICK AND VOLK INC.                                 | 1            | \$243,750.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 19           | \$4,629,744.98          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$388,559.90            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$368,396.32            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$2,140,520.66          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                        | 1            | \$198,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 6            | \$1,246,190.00          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 4            | \$939,800.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$299,663.84            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$618,501.40            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                          | 289          | \$78,132,504.24         | 15.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                      | <b>1,795</b> | <b>\$502,753,510.68</b> | <b>100%</b> | <b>2</b> | <b>\$440,096.70</b> |    | <b>0</b> |
| 31412QHW2    | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$196,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2            | \$420,757.32            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 5            | \$1,356,037.99          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                                       | 1            | \$190,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |                                                      | 1            | \$494,800.00            | 0.12%       | 0        | \$0.00              | NA | 0        |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 25         | \$3,371,523.01          | 97.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,465,205.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3C2    |  | CITIMORTGAGE, INC. | 4          | \$541,691.18            | 11.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 28         | \$4,165,556.00          | 88.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,707,247.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3D0    |  | Unavailable        | 15         | \$1,957,735.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,957,735.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3F5    |  | CITIMORTGAGE, INC. | 130        | \$40,695,400.42         | 54.58%      | 1        | \$403,817.36        | NA | 0        |
|              |  | Unavailable        | 117        | \$33,865,981.28         | 45.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>247</b> | <b>\$74,561,381.70</b>  | <b>100%</b> | <b>1</b> | <b>\$403,817.36</b> |    | <b>0</b> |
| 31412U3G3    |  | CITIMORTGAGE, INC. | 102        | \$29,299,940.76         | 16.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 503        | \$148,710,222.27        | 83.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>605</b> | <b>\$178,010,163.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3H1    |  | CITIMORTGAGE, INC. | 47         | \$15,171,366.03         | 64.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 25         | \$8,504,202.59          | 35.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$23,675,568.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3J7    |  | CITIMORTGAGE, INC. | 1          | \$236,064.76            | 6.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10         | \$3,261,613.90          | 93.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,497,678.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3K4    |  | CITIMORTGAGE, INC. | 24         | \$7,358,024.04          | 32.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 48         | \$15,139,875.29         | 67.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$22,497,899.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3L2    |  | CITIMORTGAGE, INC. | 4          | \$1,268,786.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,268,786.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3M0    |  | CITIMORTGAGE, INC. | 180        | \$55,073,755.29         | 61.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 108        | \$34,231,970.52         | 38.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>288</b> | <b>\$89,305,725.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3N8    |  | CITIMORTGAGE, INC. | 1          | \$226,290.21            | 12.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$1,581,163.37          | 87.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,807,453.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412U3P3    |  | CITIMORTGAGE, INC. | 41         | \$9,371,060.76          | 56.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 25         | \$7,123,427.58          | 43.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$16,494,488.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

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

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

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UD80    | CITIMORTGAGE, INC. | 92         | \$24,292,014.58        | 67.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$11,451,767.98        | 32.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$35,743,782.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UD98    | Unavailable        | 9          | \$1,510,654.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,510,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDL1    | CITIMORTGAGE, INC. | 4          | \$239,444.94           | 4.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$4,560,873.65         | 95.01%      | 1        | \$57,487.53         | NA | 1        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,800,318.59</b>  | <b>100%</b> | <b>1</b> | <b>\$57,487.53</b>  |    | <b>1</b> |
| 31412UDM9    | CITIMORTGAGE, INC. | 5          | \$497,891.95           | 7.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$6,249,319.45         | 92.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,747,211.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDN7    | CITIMORTGAGE, INC. | 3          | \$353,026.81           | 7.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39         | \$4,595,680.97         | 92.87%      | 1        | \$118,780.16        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,948,707.78</b>  | <b>100%</b> | <b>1</b> | <b>\$118,780.16</b> |    | <b>0</b> |
| 31412UDQ0    | CITIMORTGAGE, INC. | 4          | \$1,221,087.81         | 7.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 47         | \$14,642,710.17        | 92.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$15,863,797.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDR8    | CITIMORTGAGE, INC. | 2          | \$323,500.00           | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$3,774,996.69         | 92.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,098,496.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDS6    | CITIMORTGAGE, INC. | 69         | \$4,303,029.22         | 78.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$1,175,839.04         | 21.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$5,478,868.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDT4    | CITIMORTGAGE, INC. | 42         | \$4,068,671.29         | 61.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$2,555,257.32         | 38.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,623,928.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDU1    | CITIMORTGAGE, INC. | 23         | \$2,734,469.14         | 64.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,532,811.64         | 35.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,267,280.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDV9    | CITIMORTGAGE, INC. | 53         | \$7,429,510.48         | 63.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$4,350,520.02         | 36.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$11,780,030.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UDW7    | CITIMORTGAGE, INC. | 45         | \$7,364,728.46         | 72.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$2,761,659.07         | 27.27%      | 0        | \$0.00              | NA | 0        |

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

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

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

|              |                    |            |                         |             |          |                    |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31412UY46    | CITIMORTGAGE, INC. | 27         | \$8,043,866.54          | 45.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 36         | \$9,773,635.60          | 54.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$17,817,502.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UY53    | CITIMORTGAGE, INC. | 92         | \$6,108,931.76          | 74.18%      | 1        | \$57,582.80        | NA | 0        |
|              | Unavailable        | 31         | \$2,126,325.20          | 25.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$8,235,256.96</b>   | <b>100%</b> | <b>1</b> | <b>\$57,582.80</b> |    | <b>0</b> |
| 31412UY61    | CITIMORTGAGE, INC. | 129        | \$12,771,584.74         | 62.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 78         | \$7,696,017.87          | 37.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$20,467,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UY79    | CITIMORTGAGE, INC. | 72         | \$8,461,401.13          | 50.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 70         | \$8,277,933.91          | 49.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$16,739,335.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UY87    | CITIMORTGAGE, INC. | 151        | \$20,916,273.67         | 49.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 152        | \$21,011,567.00         | 50.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$41,927,840.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UY95    | CITIMORTGAGE, INC. | 15         | \$3,999,573.93          | 68.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 7          | \$1,843,163.18          | 31.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,842,737.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UYR5    | CITIMORTGAGE, INC. | 562        | \$168,350,420.79        | 76.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 150        | \$50,827,049.72         | 23.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>712</b> | <b>\$219,177,470.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UYS3    | CITIMORTGAGE, INC. | 10         | \$3,551,927.74          | 9.72%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 112        | \$32,973,165.59         | 90.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$36,525,093.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UYT1    | CITIMORTGAGE, INC. | 1          | \$176,000.00            | 3.9%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 17         | \$4,332,698.09          | 96.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,508,698.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UYU8    | CITIMORTGAGE, INC. | 148        | \$48,831,700.30         | 23.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 509        | \$159,356,740.40        | 76.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>657</b> | <b>\$208,188,440.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412UYV6    | CITIMORTGAGE, INC. | 6          | \$1,277,492.50          | 34.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 7          | \$2,464,378.81          | 65.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,741,871.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|              |  |                                         |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416P6K8    |  | PULTE MORTGAGE, L.L.C.                  | 12         | \$2,895,466.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>12</b>  | <b>\$2,895,466.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6L6    |  | PULTE MORTGAGE, L.L.C.                  | 26         | \$6,063,884.38          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>26</b>  | <b>\$6,063,884.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6M4    |  | PULTE MORTGAGE, L.L.C.                  | 21         | \$4,615,178.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>21</b>  | <b>\$4,615,178.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6N2    |  | PULTE MORTGAGE, L.L.C.                  | 9          | \$1,937,481.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>9</b>   | <b>\$1,937,481.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6P7    |  | PULTE MORTGAGE, L.L.C.                  | 16         | \$3,483,946.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>16</b>  | <b>\$3,483,946.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P6Q5    |  | PULTE MORTGAGE, L.L.C.                  | 48         | \$9,000,834.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>48</b>  | <b>\$9,000,834.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PR74    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 24         | \$6,369,741.00          | 5.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 406        | \$103,531,761.12        | 94.2%       | 1        | \$180,574.40        | NA | 0        |
| <b>Total</b> |  |                                         | <b>430</b> | <b>\$109,901,502.12</b> | <b>100%</b> | <b>1</b> | <b>\$180,574.40</b> |    | <b>0</b> |
| 31416PR82    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$6,480,532.00          | 10.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 186        | \$52,953,695.60         | 89.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>211</b> | <b>\$59,434,227.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PR90    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$267,615.91            | 5.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 34         | \$4,620,650.31          | 94.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>36</b>  | <b>\$4,888,266.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PSA6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$306,971.53            | 11.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 14         | \$2,278,390.74          | 88.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>16</b>  | <b>\$2,585,362.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PSB4    |  | Unavailable                             | 42         | \$4,948,682.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>42</b>  | <b>\$4,948,682.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PSC2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$346,598.01            | 17.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 26         | \$1,657,897.05          | 82.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                         | <b>31</b>  | <b>\$2,004,495.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

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

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

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

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

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

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,461,501.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RVA8    |  | WACHOVIA MORTGAGE,<br>FSB | 123        | \$21,833,694.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$21,833,694.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RVB6    |  | WACHOVIA MORTGAGE,<br>FSB | 33         | \$7,707,586.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,707,586.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SA27    |  | Unavailable               | 34         | \$4,879,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,879,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SA35    |  | Unavailable               | 49         | \$6,924,898.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,924,898.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SA43    |  | Unavailable               | 11         | \$1,471,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,471,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SA50    |  | Unavailable               | 15         | \$1,890,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,890,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SA68    |  | Unavailable               | 22         | \$2,333,796.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,333,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SA76    |  | Unavailable               | 36         | \$3,872,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,872,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SA84    |  | Unavailable               | 15         | \$1,197,990.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,197,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SAZ4    |  | Unavailable               | 32         | \$2,961,599.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,961,599.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH38    |  | U.S. BANK N.A.            | 2          | \$134,984.91           | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$57,600.00            | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$192,584.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH46    |  | Unavailable               | 1          | \$35,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$35,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SH53    |  | U.S. BANK N.A.            | 1          | \$122,858.91           | 76.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$38,400.00            | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$161,258.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHQ7    |  | Unavailable               | 2          | \$129,676.82           | 100%        | 0        | \$0.00        | NA | 0        |

|              |                         |  |           |                        |             |          |               |    |          |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>2</b>  | <b>\$129,676.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHR5    | Unavailable             |  | 2         | \$242,653.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>2</b>  | <b>\$242,653.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHS3    | Unavailable             |  | 6         | \$473,261.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$473,261.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHU8    | Unavailable             |  | 4         | \$280,754.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>4</b>  | <b>\$280,754.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHV6    | Unavailable             |  | 3         | \$382,322.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>3</b>  | <b>\$382,322.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHW4    | U.S. BANK N.A.          |  | 1         | \$151,813.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>1</b>  | <b>\$151,813.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHX2    | Unavailable             |  | 5         | \$399,451.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>5</b>  | <b>\$399,451.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SHY0    | Unavailable             |  | 1         | \$78,111.76            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>1</b>  | <b>\$78,111.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5N5    | CHASE HOME FINANCE, LLC |  | 2         | \$588,853.44           | 58.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 1         | \$414,354.94           | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>3</b>  | <b>\$1,003,208.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5P0    | CHASE HOME FINANCE, LLC |  | 1         | \$248,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 17        | \$4,368,499.40         | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$4,616,499.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5R6    | CHASE HOME FINANCE, LLC |  | 11        | \$3,594,386.01         | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 76        | \$22,459,567.69        | 86.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>87</b> | <b>\$26,053,953.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5S4    | CHASE HOME FINANCE, LLC |  | 9         | \$2,981,750.00         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 12        | \$3,600,800.00         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>21</b> | <b>\$6,582,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T5T2    | CHASE HOME FINANCE, LLC |  | 402       | \$103,837,486.59       | 43.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 503       | \$135,682,887.18       | 56.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |                    |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                         | <b>905</b> | <b>\$239,520,373.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T5U9    |  | CHASE HOME FINANCE, LLC | 292        | \$86,925,436.01         | 47.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 345        | \$97,668,309.92         | 52.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>637</b> | <b>\$184,593,745.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T5V7    |  | CHASE HOME FINANCE, LLC | 13         | \$3,797,265.69          | 23.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 53         | \$12,693,928.58         | 76.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$16,491,194.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T5W5    |  | CHASE HOME FINANCE, LLC | 11         | \$1,637,710.75          | 9.82%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 87         | \$15,047,072.42         | 90.18%      | 1        | \$67,000.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$16,684,783.17</b>  | <b>100%</b> | <b>1</b> | <b>\$67,000.00</b> |    | <b>0</b> |
| 31416T5X3    |  | CHASE HOME FINANCE, LLC | 17         | \$4,049,731.95          | 88.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 2          | \$544,124.31            | 11.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,593,856.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T5Y1    |  | CHASE HOME FINANCE, LLC | 7          | \$1,115,621.79          | 23.38%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 26         | \$3,655,842.36          | 76.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$4,771,464.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T5Z8    |  | CHASE HOME FINANCE, LLC | 7          | \$1,821,002.10          | 62.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 5          | \$1,085,527.13          | 37.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,906,529.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6A2    |  | CHASE HOME FINANCE, LLC | 15         | \$1,451,772.38          | 91.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 1          | \$130,805.13            | 8.27%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,582,577.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6B0    |  | CHASE HOME FINANCE, LLC | 13         | \$2,894,378.39          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,894,378.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416T6C8    |  | CHASE HOME FINANCE, LLC | 2          | \$342,436.65            | 25.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 5          | \$997,740.96            | 74.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,340,177.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416T6D6    |  | CHASE HOME FINANCE, LLC      | 565          | \$151,049,939.15        | 40.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 831          | \$223,361,214.60        | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,396</b> | <b>\$374,411,153.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416T6E4    |  | CHASE HOME FINANCE, LLC      | 16           | \$4,337,574.43          | 34.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$8,131,967.45          | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$12,469,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB32    |  | INDEPENDENT BANK CORPORATION | 26           | \$4,444,950.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$4,444,950.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB40    |  | INDEPENDENT BANK CORPORATION | 43           | \$6,540,873.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$6,540,873.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB65    |  | INDEPENDENT BANK CORPORATION | 21           | \$1,269,220.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$1,269,220.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB73    |  | INDEPENDENT BANK CORPORATION | 22           | \$1,240,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$1,240,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB81    |  | INDEPENDENT BANK CORPORATION | 11           | \$1,074,987.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,074,987.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TB99    |  | INDEPENDENT BANK CORPORATION | 8            | \$1,307,225.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,307,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD22    |  | PHH MORTGAGE CORPORATION     | 76           | \$7,568,141.18          | 71.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$2,979,685.42          | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$10,547,826.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD30    |  | PHH MORTGAGE CORPORATION     | 40           | \$4,728,356.03          | 71.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16           | \$1,908,493.91          | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>    | <b>\$6,636,849.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD48    |  | PHH MORTGAGE CORPORATION     | 86           | \$13,864,825.21         | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33           | \$5,305,819.93          | 27.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>119</b> | <b>\$19,170,645.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD89    |  | PHH MORTGAGE CORPORATION | 169        | \$25,996,555.75        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$3,652,934.98         | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>198</b> | <b>\$29,649,490.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TD97    |  | PHH MORTGAGE CORPORATION | 173        | \$34,804,264.91        | 65.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 113        | \$18,537,772.84        | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>286</b> | <b>\$53,342,037.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDX4    |  | PHH MORTGAGE CORPORATION | 119        | \$35,364,096.36        | 64.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 71         | \$19,403,033.56        | 35.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>190</b> | <b>\$54,767,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDY2    |  | PHH MORTGAGE CORPORATION | 8          | \$1,977,586.31         | 27.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$5,279,571.99         | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$7,257,158.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TDZ9    |  | PHH MORTGAGE CORPORATION | 75         | \$10,349,400.08        | 67.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$4,922,310.82         | 32.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$15,271,710.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TE21    |  | PHH MORTGAGE CORPORATION | 39         | \$5,420,583.62         | 56.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$4,217,335.83         | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$9,637,919.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TE39    |  | PHH MORTGAGE CORPORATION | 32         | \$2,134,187.09         | 63.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$1,242,446.36         | 36.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$3,376,633.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TE47    |  | PHH MORTGAGE CORPORATION | 39         | \$3,833,116.91         | 59.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$2,624,480.62         | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$6,457,597.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TE62    |  | PHH MORTGAGE CORPORATION | 31         | \$5,121,131.83         | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38         | \$6,170,115.93         | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$11,291,247.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416TE70    | PHH MORTGAGE CORPORATION | 79         | \$15,290,595.40         | 84.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$2,862,788.64          | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>103</b> | <b>\$18,153,384.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TE88    | PHH MORTGAGE CORPORATION | 58         | \$12,652,811.01         | 51.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 78         | \$12,063,439.75         | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>136</b> | <b>\$24,716,250.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TE96    | PHH MORTGAGE CORPORATION | 191        | \$53,236,698.96         | 73.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 78         | \$18,899,787.19         | 26.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>269</b> | <b>\$72,136,486.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEA3    | PHH MORTGAGE CORPORATION | 649        | \$196,599,549.01        | 82.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 158        | \$41,907,982.13         | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>807</b> | <b>\$238,507,531.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEB1    | PHH MORTGAGE CORPORATION | 14         | \$3,635,634.37          | 42.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17         | \$4,985,158.94          | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$8,620,793.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEC9    | PHH MORTGAGE CORPORATION | 72         | \$19,091,604.36         | 54.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 56         | \$15,946,257.66         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>128</b> | <b>\$35,037,862.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TED7    | PHH MORTGAGE CORPORATION | 82         | \$10,899,619.39         | 75.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$3,625,605.03          | 24.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>109</b> | <b>\$14,525,224.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEE5    | PHH MORTGAGE CORPORATION | 86         | \$5,917,581.83          | 71.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$2,320,236.17          | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>119</b> | <b>\$8,237,818.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEF2    | PHH MORTGAGE CORPORATION | 56         | \$5,543,807.22          | 78.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$1,548,374.76          | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$7,092,181.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TEG0    |  | PHH MORTGAGE CORPORATION | 72         | \$11,687,966.94        | 79.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,948,206.20         | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$14,636,173.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEH8    |  | PHH MORTGAGE CORPORATION | 51         | \$7,050,424.73         | 77.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$2,031,947.37         | 22.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$9,082,372.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEJ4    |  | PHH MORTGAGE CORPORATION | 108        | \$19,317,166.60        | 92.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,556,003.31         | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$20,873,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEK1    |  | PHH MORTGAGE CORPORATION | 65         | \$12,768,553.85        | 56.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 60         | \$9,938,030.77         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$22,706,584.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEL9    |  | PHH MORTGAGE CORPORATION | 27         | \$3,549,005.24         | 70.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$1,509,993.56         | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$5,058,998.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEM7    |  | PHH MORTGAGE CORPORATION | 231        | \$70,092,140.92        | 81.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 56         | \$16,233,588.82        | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>287</b> | <b>\$86,325,729.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEN5    |  | PHH MORTGAGE CORPORATION | 32         | \$7,626,643.17         | 63.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$4,379,338.07         | 36.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$12,005,981.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEP0    |  | PHH MORTGAGE CORPORATION | 60         | \$3,848,438.42         | 76.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$1,189,026.97         | 23.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$5,037,465.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEQ8    |  | PHH MORTGAGE CORPORATION | 44         | \$4,306,354.74         | 74.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$1,471,230.63         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$5,777,585.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TER6    |  | PHH MORTGAGE             | 41         | \$6,638,345.30         | 77.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 12         | \$1,978,400.69         | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$8,616,745.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TES4    |  | PHH MORTGAGE CORPORATION | 27         | \$4,606,789.67         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,383,925.89         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,990,715.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TET2    |  | PHH MORTGAGE CORPORATION | 33         | \$5,530,673.15         | 42.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 46         | \$7,609,819.39         | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$13,140,492.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEU9    |  | PHH MORTGAGE CORPORATION | 105        | \$27,240,665.20        | 62.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 81         | \$16,486,539.88        | 37.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>186</b> | <b>\$43,727,205.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TEV7    |  | PHH MORTGAGE CORPORATION | 33         | \$5,773,951.82         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$5,940,490.88         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$11,714,442.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TF20    |  | PHH MORTGAGE CORPORATION | 14         | \$1,951,245.54         | 70.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$817,731.14           | 29.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,768,976.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TF38    |  | PHH MORTGAGE CORPORATION | 35         | \$2,394,351.43         | 62.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$1,427,066.99         | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$3,821,418.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TF46    |  | PHH MORTGAGE CORPORATION | 35         | \$3,424,313.28         | 72.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,275,419.23         | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,699,732.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TF53    |  | PHH MORTGAGE CORPORATION | 11         | \$2,963,786.22         | 93.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$192,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,155,786.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TF61    |  | PHH MORTGAGE CORPORATION | 26         | \$3,051,606.03         | 68.3%       | 0        | \$0.00        | NA | 0        |

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

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 12         | \$1,416,115.95         | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$4,467,721.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TF79    |  | PHH MORTGAGE CORPORATION | 21         | \$2,891,329.26         | 77.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$838,518.22           | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,729,847.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TF87    |  | PHH MORTGAGE CORPORATION | 65         | \$4,030,373.34         | 76.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$1,221,460.89         | 23.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$5,251,834.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TF95    |  | PHH MORTGAGE CORPORATION | 36         | \$3,498,901.68         | 75.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,127,836.83         | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,626,738.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFA2    |  | PHH MORTGAGE CORPORATION | 53         | \$15,805,644.05        | 60.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 40         | \$10,207,006.65        | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$26,012,650.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFB0    |  | PHH MORTGAGE CORPORATION | 17         | \$3,178,450.83         | 50.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$3,059,726.78         | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$6,238,177.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFC8    |  | PHH MORTGAGE CORPORATION | 58         | \$11,613,215.83        | 68.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$5,249,529.65         | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$16,862,745.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFD6    |  | PHH MORTGAGE CORPORATION | 43         | \$6,705,669.78         | 64.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$3,682,312.68         | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$10,387,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFE4    |  | PHH MORTGAGE CORPORATION | 39         | \$9,020,176.21         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 102        | \$14,942,104.40        | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$23,962,280.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFF1    |  | PHH MORTGAGE CORPORATION | 120        | \$31,573,749.96        | 63.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 95         | \$18,029,383.54        | 36.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>215</b> | <b>\$49,603,133.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFG9    |  | PHH MORTGAGE CORPORATION | 8          | \$1,886,600.19         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$3,161,863.49         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,048,463.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFH7    |  | PHH MORTGAGE CORPORATION | 6          | \$1,285,250.17         | 53.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,097,823.52         | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,383,073.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFJ3    |  | PHH MORTGAGE CORPORATION | 6          | \$1,182,596.30         | 57.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$868,978.38           | 42.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,051,574.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFK0    |  | PHH MORTGAGE CORPORATION | 24         | \$4,607,370.17         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$4,791,100.98         | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$9,398,471.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFL8    |  | PHH MORTGAGE CORPORATION | 8          | \$2,173,699.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,173,699.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFM6    |  | PHH MORTGAGE CORPORATION | 7          | \$1,799,662.95         | 75.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$594,224.97           | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,393,887.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFN4    |  | PHH MORTGAGE CORPORATION | 10         | \$2,721,791.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,721,791.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFP9    |  | PHH MORTGAGE CORPORATION | 28         | \$3,864,522.98         | 44.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$4,806,614.52         | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$8,671,137.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFQ7    |  | PHH MORTGAGE CORPORATION | 22         | \$1,467,783.41         | 47.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$1,606,650.29         | 52.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$3,074,433.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFR5    |  | PHH MORTGAGE             | 29         | \$2,828,834.49         | 51.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 27         | \$2,663,928.45         | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$5,492,762.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFS3    |  | PHH MORTGAGE CORPORATION | 21         | \$2,498,231.25         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 32         | \$3,766,273.14         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$6,264,504.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFT1    |  | PHH MORTGAGE CORPORATION | 37         | \$5,091,584.41         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$2,395,234.38         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$7,486,818.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFU8    |  | PHH MORTGAGE CORPORATION | 5          | \$628,286.14           | 57.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$461,791.48           | 42.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,090,077.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFV6    |  | PHH MORTGAGE CORPORATION | 47         | \$8,425,472.35         | 32.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 111        | \$17,314,721.38        | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>158</b> | <b>\$25,740,193.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFW4    |  | PHH MORTGAGE CORPORATION | 85         | \$15,029,834.69        | 76.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 43         | \$4,724,913.91         | 23.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$19,754,748.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFX2    |  | PHH MORTGAGE CORPORATION | 215        | \$57,715,041.77        | 63%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 165        | \$33,893,144.43        | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>380</b> | <b>\$91,608,186.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFY0    |  | PHH MORTGAGE CORPORATION | 80         | \$18,411,655.49        | 56.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 64         | \$14,366,558.52        | 43.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$32,778,214.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TFZ7    |  | PHH MORTGAGE CORPORATION | 7          | \$974,434.94           | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$288,499.22           | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,262,934.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGA1    |  | PHH MORTGAGE CORPORATION | 13         | \$1,541,893.96         | 76.84%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 4          | \$464,647.37           | 23.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,006,541.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGB9    |  | PHH MORTGAGE CORPORATION | 21         | \$3,371,844.47         | 59.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$2,301,841.17         | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,673,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGC7    |  | PHH MORTGAGE CORPORATION | 37         | \$2,048,598.92         | 81.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$474,788.67           | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$2,523,387.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGD5    |  | PHH MORTGAGE CORPORATION | 6          | \$573,437.16           | 37.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$972,378.82           | 62.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,545,815.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGE3    |  | PHH MORTGAGE CORPORATION | 45         | \$7,130,428.91         | 63.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 37         | \$4,178,141.92         | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$11,308,570.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGF0    |  | PHH MORTGAGE CORPORATION | 19         | \$3,250,808.00         | 40.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$4,770,247.01         | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$8,021,055.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGG8    |  | PHH MORTGAGE CORPORATION | 36         | \$3,250,137.75         | 85.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$532,943.71           | 14.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$3,783,081.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGH6    |  | PHH MORTGAGE CORPORATION | 98         | \$24,799,807.23        | 63.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 75         | \$14,148,408.59        | 36.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$38,948,215.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGJ2    |  | PHH MORTGAGE CORPORATION | 7          | \$1,614,447.26         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$2,982,116.94         | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,596,564.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGK9    |  | PHH MORTGAGE CORPORATION | 21         | \$3,681,253.73         | 59.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$2,534,774.93         | 40.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |              |                         |             |          |               |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>34</b>    | <b>\$6,216,028.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGL7    |  | PHH MORTGAGE CORPORATION | 21           | \$3,775,395.75          | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25           | \$4,409,994.17          | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>    | <b>\$8,185,389.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGM5    |  | PHH MORTGAGE CORPORATION | 8            | \$1,366,925.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$1,366,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGN3    |  | PHH MORTGAGE CORPORATION | 7            | \$1,548,809.72          | 93.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1            | \$111,099.47            | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$1,659,909.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TGP8    |  | PHH MORTGAGE CORPORATION | 29           | \$8,098,182.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>    | <b>\$8,098,182.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJR1    |  | RBS CITIZENS, NA         | 14           | \$2,430,633.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>    | <b>\$2,430,633.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJT7    |  | RBS CITIZENS, NA         | 19           | \$2,371,261.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$2,371,261.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJU4    |  | RBS CITIZENS, NA         | 289          | \$50,123,712.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>289</b>   | <b>\$50,123,712.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TJV2    |  | RBS CITIZENS, NA         | 136          | \$17,634,724.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>136</b>   | <b>\$17,634,724.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TL23    |  | WELLS FARGO BANK, N.A.   | 155          | \$10,398,978.45         | 67.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 66           | \$4,958,915.27          | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>221</b>   | <b>\$15,357,893.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TL31    |  | WELLS FARGO BANK, N.A.   | 69           | \$4,579,734.84          | 72.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22           | \$1,764,220.50          | 27.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>91</b>    | <b>\$6,343,955.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TL49    |  | WELLS FARGO BANK, N.A.   | 2,627        | \$346,894,814.90        | 58.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1,897        | \$249,499,211.00        | 41.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4,524</b> | <b>\$596,394,025.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TL56    |  | WELLS FARGO BANK, N.A.   | 2,074        | \$268,899,164.24        | 70.05%      | 2        | \$238,849.71  | NA | 1        |
|              |  | Unavailable              | 882          | \$114,981,558.51        | 29.95%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |              |                         |             |          |                     |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>2,956</b> | <b>\$383,880,722.75</b> | <b>100%</b> | <b>2</b> | <b>\$238,849.71</b> |    | <b>1</b> |
| 31416TL64    | WELLS FARGO BANK, N.A. |  | 41           | \$5,272,399.48          | 58.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 29           | \$3,738,315.17          | 41.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b>    | <b>\$9,010,714.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TL72    | WELLS FARGO BANK, N.A. |  | 16           | \$1,927,628.15          | 40.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 22           | \$2,869,087.64          | 59.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>    | <b>\$4,796,715.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TL80    | WELLS FARGO BANK, N.A. |  | 93           | \$15,213,655.56         | 44.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 116          | \$18,861,042.49         | 55.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>209</b>   | <b>\$34,074,698.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TL98    | WELLS FARGO BANK, N.A. |  | 9            | \$1,485,106.89          | 43.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 12           | \$1,950,403.01          | 56.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>    | <b>\$3,435,509.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TLY3    | WELLS FARGO BANK, N.A. |  | 1,350        | \$130,175,685.37        | 59.87%      | 1        | \$85,050.30         | NA | 1        |
|              | Unavailable            |  | 908          | \$87,238,799.37         | 40.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>2,258</b> | <b>\$217,414,484.74</b> | <b>100%</b> | <b>1</b> | <b>\$85,050.30</b>  |    | <b>1</b> |
| 31416TLZ0    | WELLS FARGO BANK, N.A. |  | 343          | \$27,472,874.71         | 64.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 182          | \$15,095,563.88         | 35.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>525</b>   | <b>\$42,568,438.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMA4    | WELLS FARGO BANK, N.A. |  | 32           | \$10,017,337.69         | 48.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 38           | \$10,553,130.04         | 51.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b>    | <b>\$20,570,467.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMB2    | WELLS FARGO BANK, N.A. |  | 17           | \$4,506,347.03          | 62.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 9            | \$2,731,005.67          | 37.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>    | <b>\$7,237,352.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMC0    | WELLS FARGO BANK, N.A. |  | 10           | \$2,212,081.04          | 50.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10           | \$2,176,065.53          | 49.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>    | <b>\$4,388,146.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TMD8    | WELLS FARGO BANK, N.A. |  | 8            | \$1,625,013.00          | 25.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 17           | \$4,765,845.58          | 74.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>    | <b>\$6,390,858.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416TME6    | WELLS FARGO BANK, N.A. |  | 896          | \$242,415,616.27        | 56.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 659          | \$182,927,293.62        | 43.01%      | 1        | \$127,048.55        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,555</b> | <b>\$425,342,909.89</b> | <b>100%</b> | <b>1</b> | <b>\$127,048.55</b> |    | <b>0</b> |

|              |                        |               |                           |             |          |                       |    |          |
|--------------|------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31416TMF3    | WELLS FARGO BANK, N.A. | 13,102        | \$3,981,319,661.59        | 59.53%      | 1        | \$229,135.69          | NA | 0        |
|              | Unavailable            | 9,597         | \$2,706,230,310.18        | 40.47%      | 6        | \$1,975,127.28        | NA | 0        |
| <b>Total</b> |                        | <b>22,699</b> | <b>\$6,687,549,971.77</b> | <b>100%</b> | <b>7</b> | <b>\$2,204,262.97</b> |    | <b>0</b> |
| 31416TMG1    | WELLS FARGO BANK, N.A. | 855           | \$259,909,971.00          | 46.8%       | 1        | \$394,555.55          | NA | 1        |
|              | Unavailable            | 987           | \$295,406,917.38          | 53.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1,842</b>  | <b>\$555,316,888.38</b>   | <b>100%</b> | <b>1</b> | <b>\$394,555.55</b>   |    | <b>1</b> |
| 31416TMH9    | WELLS FARGO BANK, N.A. | 77            | \$25,107,436.84           | 57.24%      | 1        | \$350,001.14          | NA | 0        |
|              | Unavailable            | 68            | \$18,752,854.26           | 42.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>145</b>    | <b>\$43,860,291.10</b>    | <b>100%</b> | <b>1</b> | <b>\$350,001.14</b>   |    | <b>0</b> |
| 31416TMJ5    | WELLS FARGO BANK, N.A. | 31            | \$9,072,205.78            | 66.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 17            | \$4,584,819.34            | 33.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>48</b>     | <b>\$13,657,025.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TMK2    | WELLS FARGO BANK, N.A. | 14            | \$4,249,454.97            | 59.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 12            | \$2,941,913.38            | 40.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>26</b>     | <b>\$7,191,368.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TML0    | WELLS FARGO BANK, N.A. | 667           | \$189,151,019.07          | 75.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 222           | \$62,542,377.92           | 24.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>889</b>    | <b>\$251,693,396.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TMM8    | WELLS FARGO BANK, N.A. | 1,024         | \$309,502,089.88          | 60.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 685           | \$204,651,223.95          | 39.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1,709</b>  | <b>\$514,153,313.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TMN6    | WELLS FARGO BANK, N.A. | 236           | \$66,643,577.76           | 51.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 197           | \$61,762,228.52           | 48.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>433</b>    | <b>\$128,405,806.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TMP1    | WELLS FARGO BANK, N.A. | 1             | \$212,000.00              | 15.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 3             | \$1,120,923.54            | 84.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>4</b>      | <b>\$1,332,923.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TMQ9    | WELLS FARGO BANK, N.A. | 380           | \$28,815,110.13           | 61.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 232           | \$18,186,981.04           | 38.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>612</b>    | <b>\$47,002,091.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416TMR7    | WELLS FARGO BANK, N.A. | 169           | \$11,505,852.27           | 60.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 98            | \$7,404,611.83            | 39.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>267</b>    | <b>\$18,910,464.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TMS5    |  | WELLS FARGO BANK, N.A.          | 50        | \$2,940,454.03         | 70.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20        | \$1,258,225.17         | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b> | <b>\$4,198,679.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQL6    |  | ENVOY MORTGAGE, LTD.            | 5         | \$1,253,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,253,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQM4    |  | ENVOY MORTGAGE, LTD.            | 12        | \$2,635,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,635,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQP7    |  | ENVOY MORTGAGE, LTD.            | 8         | \$1,633,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,633,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQQ5    |  | ENVOY MORTGAGE, LTD.            | 5         | \$1,038,372.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,038,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQR3    |  | ENVOY MORTGAGE, LTD.            | 6         | \$1,223,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,223,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TQS1    |  | ENVOY MORTGAGE, LTD.            | 6         | \$1,044,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,044,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TT25    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$6,000,326.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,000,326.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TT33    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,999,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TT41    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,000,295.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,295.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TT66    |  | HSBC MORTGAGE CORPORATION (USA) | 50        | \$9,999,233.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$9,999,233.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TT74    |  | HSBC MORTGAGE CORPORATION (USA) | 49        | \$11,500,620.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$11,500,620.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TT82    |  | HSBC MORTGAGE CORPORATION (USA) | 72        | \$20,001,017.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$20,001,017.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TT90    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$16,000,153.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$16,000,153.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TTG4    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$8,000,572.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$8,000,572.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TTX7    |  | HSBC MORTGAGE CORPORATION (USA) | 88        | \$20,001,593.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$20,001,593.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TTY5    |  | HSBC MORTGAGE CORPORATION (USA) | 64        | \$12,000,088.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$12,000,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUA5    |  | HSBC MORTGAGE CORPORATION (USA) | 71        | \$20,000,889.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$20,000,889.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUB3    |  | HSBC MORTGAGE CORPORATION (USA) | 68        | \$20,000,590.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$20,000,590.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUC1    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$12,000,402.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$12,000,402.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUD9    |  | HSBC MORTGAGE CORPORATION (USA) | 63        | \$17,000,962.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$17,000,962.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUE7    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,500,381.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,500,381.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUF4    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$12,000,261.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$12,000,261.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUG2    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$5,000,485.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$5,000,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TUH0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$7,500,723.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$7,500,723.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416TVR7    | Unavailable                    | 5         | \$1,201,559.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,201,559.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVS5    | Unavailable                    | 17        | \$6,037,123.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$6,037,123.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TVT3    | Unavailable                    | 7         | \$1,769,746.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,769,746.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAE6    | Unavailable                    | 19        | \$2,212,555.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,212,555.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAF3    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$226,300.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,004,837.10        | 89.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,231,137.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAG1    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$579,739.79          | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$2,998,228.50        | 83.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,577,968.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAH9    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$463,600.00          | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,089,315.55        | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,552,915.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAJ5    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$109,600.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$964,671.52          | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,074,271.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAK2    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$280,483.81          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,095,668.21        | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,376,152.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAM8    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$193,000.00          | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$970,100.00          | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,163,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UAN6    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$432,900.00          | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14        | \$2,221,859.51        | 83.69%      | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,654,759.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UB96    | Unavailable |  | 30        | \$6,976,267.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$6,976,267.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UC20    | Unavailable |  | 27        | \$4,661,020.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$4,661,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UC38    | Unavailable |  | 27        | \$6,646,345.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$6,646,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UC46    | Unavailable |  | 39        | \$7,022,464.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$7,022,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UC53    | Unavailable |  | 20        | \$5,833,262.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,833,262.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UC61    | Unavailable |  | 23        | \$4,855,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,855,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UC79    | Unavailable |  | 27        | \$5,993,922.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,993,922.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UC87    | Unavailable |  | 21        | \$5,854,615.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,854,615.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UC95    | Unavailable |  | 25        | \$5,353,552.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$5,353,552.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCA2    | Unavailable |  | 29        | \$6,244,511.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$6,244,511.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCB0    | Unavailable |  | 12        | \$1,144,417.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,144,417.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCE4    | Unavailable |  | 17        | \$4,603,403.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,603,403.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCF1    | Unavailable |  | 19        | \$4,799,350.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,799,350.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCH7    | Unavailable |  | 17        | \$4,650,414.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,650,414.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCJ3    | Unavailable |  | 34        | \$7,048,778.50        | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>34</b> | <b>\$7,048,778.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCK0    | Unavailable |  | 15        | \$1,080,224.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,080,224.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCL8    | Unavailable |  | 7         | \$1,193,177.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,193,177.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCM6    | Unavailable |  | 18        | \$1,130,104.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,130,104.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCN4    | Unavailable |  | 18        | \$1,016,228.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,016,228.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCP9    | Unavailable |  | 27        | \$5,214,550.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,214,550.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCQ7    | Unavailable |  | 28        | \$7,236,679.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$7,236,679.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCR5    | Unavailable |  | 18        | \$4,958,012.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,958,012.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCS3    | Unavailable |  | 8         | \$1,348,929.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,348,929.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCT1    | Unavailable |  | 26        | \$6,326,212.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$6,326,212.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCU8    | Unavailable |  | 23        | \$5,240,266.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$5,240,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCV6    | Unavailable |  | 20        | \$1,047,340.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,047,340.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCW4    | Unavailable |  | 14        | \$1,068,881.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,068,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCX2    | Unavailable |  | 16        | \$4,351,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,351,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCY0    | Unavailable |  | 26        | \$5,677,727.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,677,727.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416UCZ7    | Unavailable |  | 19        | \$5,170,825.33        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                            |  |           |                       |             |          |                     |    |          |
|--------------|--------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                            |  | <b>19</b> | <b>\$5,170,825.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UDA1    | Unavailable                                |  | 24        | \$1,600,275.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>24</b> | <b>\$1,600,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UDB9    | Unavailable                                |  | 18        | \$1,142,038.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>18</b> | <b>\$1,142,038.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UDC7    | Unavailable                                |  | 8         | \$1,073,428.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>8</b>  | <b>\$1,073,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416UDD5    | Unavailable                                |  | 12        | \$1,832,220.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>12</b> | <b>\$1,832,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J2W9    | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO |  | 3         | \$228,261.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>3</b>  | <b>\$228,261.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J2X7    | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO |  | 1         | \$47,894.45           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>1</b>  | <b>\$47,894.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J2Y5    | POPULAR MORTGAGE, INC.                     |  | 22        | \$3,221,227.81        | 97.33%      | 1        | \$166,788.97        | NA | 1        |
|              | Unavailable                                |  | 1         | \$88,300.00           | 2.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>23</b> | <b>\$3,309,527.81</b> | <b>100%</b> | <b>1</b> | <b>\$166,788.97</b> |    | <b>1</b> |
| 31417J2Z2    | POPULAR MORTGAGE, INC.                     |  | 10        | \$1,440,606.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>10</b> | <b>\$1,440,606.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J3A6    | POPULAR MORTGAGE, INC.                     |  | 28        | \$3,598,259.80        | 95.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 1         | \$167,389.77          | 4.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>29</b> | <b>\$3,765,649.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417J7F1    | ALLY BANK                                  |  | 3         | \$423,947.54          | 42.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 4         | \$581,385.86          | 57.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>7</b>  | <b>\$1,005,333.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JAA8    | Unavailable                                |  | 25        | \$6,031,814.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>25</b> | <b>\$6,031,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JAB6    | Unavailable                                |  | 22        | \$4,489,500.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>22</b> | <b>\$4,489,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JAC4    | Unavailable                                |  | 7         | \$1,310,688.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            |  | <b>7</b>  | <b>\$1,310,688.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JAG5    | Unavailable          | 17         | \$1,111,168.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,111,168.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JAH3    | Unavailable          | 24         | \$5,490,710.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$5,490,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JAJ9    | Unavailable          | 7          | \$1,090,585.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,090,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JAK6    | Unavailable          | 11         | \$1,430,334.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,430,334.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JAL4    | Unavailable          | 20         | \$4,496,370.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,496,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JAM2    | Unavailable          | 17         | \$1,011,233.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,011,233.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JAN0    | Unavailable          | 28         | \$6,246,207.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$6,246,207.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JAQ3    | Unavailable          | 15         | \$4,483,366.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$4,483,366.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JC99    | CHEVY CHASE BANK FSB | 29         | \$7,154,475.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$7,154,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDA5    | CHEVY CHASE BANK FSB | 16         | \$4,752,686.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$4,752,686.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDB3    | CHEVY CHASE BANK FSB | 145        | \$37,772,652.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>145</b> | <b>\$37,772,652.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDC1    | CHEVY CHASE BANK FSB | 10         | \$1,814,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,814,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDD9    | CHEVY CHASE BANK FSB | 34         | \$7,608,462.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$7,608,462.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDE7    | CHEVY CHASE BANK FSB | 14         | \$2,029,480.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,029,480.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDF4    | CHEVY CHASE BANK FSB | 7          | \$1,378,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JDG2    | CHEVY CHASE BANK FSB         | 66         | \$16,624,606.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$16,624,606.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDH0    | CHEVY CHASE BANK FSB         | 34         | \$7,696,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,696,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDS6    | CHEVY CHASE BANK FSB         | 6          | \$1,559,699.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,559,699.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDT4    | CHEVY CHASE BANK FSB         | 72         | \$15,534,043.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,534,043.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDU1    | CHEVY CHASE BANK FSB         | 34         | \$5,902,791.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,902,791.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDV9    | CHEVY CHASE BANK FSB         | 41         | \$8,508,804.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,508,804.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JDW7    | CHEVY CHASE BANK FSB         | 16         | \$2,725,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,725,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFE5    | THE HUNTINGTON NATIONAL BANK | 75         | \$11,908,160.85        | 76.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$3,598,424.39         | 23.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,506,585.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFF2    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,523,359.56         | 70.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$639,534.24           | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,162,893.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFG0    | THE HUNTINGTON NATIONAL BANK | 74         | \$7,203,749.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,203,749.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFH8    | THE HUNTINGTON NATIONAL BANK | 103        | \$13,184,822.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$13,184,822.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFJ4    | THE HUNTINGTON NATIONAL BANK | 52         | \$2,987,369.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$2,987,369.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFK1    | THE HUNTINGTON NATIONAL BANK | 88         | \$5,624,225.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$5,624,225.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JFL9    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,547,019.82         | 87.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$229,506.83           | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,776,526.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFM7    | THE HUNTINGTON NATIONAL BANK | 65         | \$14,532,893.70        | 97.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$378,270.31           | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$14,911,164.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFN5    | THE HUNTINGTON NATIONAL BANK | 19         | \$1,796,473.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,796,473.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFP0    | THE HUNTINGTON NATIONAL BANK | 16         | \$2,028,627.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,028,627.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFQ8    | THE HUNTINGTON NATIONAL BANK | 17         | \$3,673,091.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,673,091.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFR6    | THE HUNTINGTON NATIONAL BANK | 8          | \$1,027,687.48         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$470,457.31           | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,498,144.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFS4    | THE HUNTINGTON NATIONAL BANK | 92         | \$16,740,579.50        | 86.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$2,679,156.97         | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$19,419,736.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFT2    | THE HUNTINGTON NATIONAL BANK | 80         | \$9,265,199.59         | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$790,601.00           | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$10,055,800.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFU9    | THE HUNTINGTON NATIONAL BANK | 31         | \$2,792,060.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,792,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JFV7    | THE HUNTINGTON NATIONAL BANK | 26         | \$3,407,938.30         | 63.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,994,016.25         | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,401,954.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                         |            |                         |             |          |                    |    |          |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31417JLR9    | RBS CITIZENS, NA                        | 60         | \$3,746,868.05          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>60</b>  | <b>\$3,746,868.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JLS7    | RBS CITIZENS, NA                        | 31         | \$3,093,447.22          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>31</b>  | <b>\$3,093,447.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JLT5    | RBS CITIZENS, NA                        | 58         | \$7,551,863.17          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>58</b>  | <b>\$7,551,863.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JLU2    | RBS CITIZENS, NA                        | 454        | \$109,832,868.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>454</b> | <b>\$109,832,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JLV0    | RBS CITIZENS, NA                        | 66         | \$6,569,826.80          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>66</b>  | <b>\$6,569,826.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JLW8    | RBS CITIZENS, NA                        | 67         | \$4,874,579.72          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>67</b>  | <b>\$4,874,579.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JLX6    | RBS CITIZENS, NA                        | 128        | \$32,119,988.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>128</b> | <b>\$32,119,988.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JLY4    | RBS CITIZENS, NA                        | 11         | \$1,334,067.39          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>11</b>  | <b>\$1,334,067.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JLZ1    | RBS CITIZENS, NA                        | 85         | \$19,222,933.16         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>85</b>  | <b>\$19,222,933.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JN89    | Unavailable                             | 14         | \$1,362,672.25          | 100%        | 1        | \$92,900.32        | NA | 0        |
| <b>Total</b> |                                         | <b>14</b>  | <b>\$1,362,672.25</b>   | <b>100%</b> | <b>1</b> | <b>\$92,900.32</b> |    | <b>0</b> |
| 31417JN97    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$971,436.00            | 37.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 10         | \$1,619,608.35          | 62.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>16</b>  | <b>\$2,591,044.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JPA2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$272,362.00            | 23.59%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 3          | \$882,000.00            | 76.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>4</b>   | <b>\$1,154,362.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JPD6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,657,133.26          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                         | <b>10</b>  | <b>\$1,657,133.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31417JPE4    |                                         | 31         | \$6,611,301.63          | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                                         |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                         | <b>31</b> | <b>\$6,611,301.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JPF1    |  | Unavailable                             | 8         | \$1,049,248.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>8</b>  | <b>\$1,049,248.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JPG9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3         | \$496,350.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 41        | \$10,919,826.48        | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>44</b> | <b>\$11,416,176.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JPH7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4         | \$1,392,700.00         | 15.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24        | \$7,516,310.00         | 84.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>28</b> | <b>\$8,909,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JPJ3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6         | \$1,607,088.00         | 18.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23        | \$6,905,136.90         | 81.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>29</b> | <b>\$8,512,224.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JPK0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$29,400.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 38        | \$2,029,336.99         | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>39</b> | <b>\$2,058,736.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JPL8    |  | Unavailable                             | 9         | \$1,124,233.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>9</b>  | <b>\$1,124,233.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JPM6    |  | Unavailable                             | 2         | \$765,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>2</b>  | <b>\$765,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JQ29    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7         | \$667,547.37           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 88        | \$8,682,020.07         | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>95</b> | <b>\$9,349,567.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JQ37    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10        | \$1,376,988.68         | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 75        | \$10,260,624.97        | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>85</b> | <b>\$11,637,613.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JQ45    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6         | \$993,800.00           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 49        | \$7,980,638.59         | 88.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                                         |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                         | <b>55</b>  | <b>\$8,974,438.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JQ52    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$578,670.05           | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 43         | \$5,094,965.43         | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>48</b>  | <b>\$5,673,635.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JQ60    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$392,111.00           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$3,403,249.23         | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>14</b>  | <b>\$3,795,360.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JQ78    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$614,052.76           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 111        | \$6,714,359.36         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>122</b> | <b>\$7,328,412.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JQ86    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$214,503.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 58         | \$5,770,395.88         | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>60</b>  | <b>\$5,984,898.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JQ94    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,512,679.37         | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$24,565,560.49        | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>94</b>  | <b>\$27,078,239.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JQZ6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 23         | \$1,390,183.34         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 115        | \$7,480,995.64         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>138</b> | <b>\$8,871,178.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRA0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$730,026.16           | 15.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$3,869,992.26         | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>19</b>  | <b>\$4,600,018.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRB8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$4,301,136.00         | 35.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$7,914,691.00         | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>43</b>  | <b>\$12,215,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRC6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,543,900.00         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26         | \$6,206,512.81         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>31</b>  | <b>\$7,750,412.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                         |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JRD4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$4,744,787.00         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 232        | \$60,511,270.32        | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>248</b> | <b>\$65,256,057.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRE2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 52         | \$14,759,758.70        | 21.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 181        | \$53,765,381.56        | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>233</b> | <b>\$68,525,140.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRF9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,485,180.00         | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$10,819,352.82        | 81.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>51</b>  | <b>\$13,304,532.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRG7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,533,555.58         | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 70         | \$18,159,483.13        | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>75</b>  | <b>\$19,693,038.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRH5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$2,504,325.19         | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 242        | \$52,059,282.01        | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>254</b> | <b>\$54,563,607.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRJ1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$3,808,597.75         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 184        | \$46,570,051.70        | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>199</b> | <b>\$50,378,649.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRK8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$481,710.00           | 37.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$815,171.00           | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>10</b>  | <b>\$1,296,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRL6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,340,461.80         | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 72         | \$9,241,833.07         | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>82</b>  | <b>\$10,582,294.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JRM4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$607,000.00           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 53         | \$4,969,091.84         | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>59</b>  | <b>\$5,576,091.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                      |            |                        |             |          |                     |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JRN2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 2          | \$160,100.00           | 13.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                          | 11         | \$1,044,093.82         | 86.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                      | <b>13</b>  | <b>\$1,204,193.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JRP7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 3          | \$151,044.63           | 7.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                          | 29         | \$1,850,025.00         | 92.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                      | <b>32</b>  | <b>\$2,001,069.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JRQ5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 4          | \$725,400.00           | 8.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                          | 38         | \$7,953,450.00         | 91.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                      | <b>42</b>  | <b>\$8,678,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JRR3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 2          | \$548,500.00           | 12.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                          | 16         | \$3,771,500.00         | 87.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                      | <b>18</b>  | <b>\$4,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JRS1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 2          | \$610,887.00           | 6.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                          | 35         | \$8,863,402.39         | 93.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                      | <b>37</b>  | <b>\$9,474,289.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JRT9    | Unavailable                                          | 8          | \$2,227,000.00         | 100%        | 1        | \$247,239.66        | NA | 1        |
| <b>Total</b> |                                                      | <b>8</b>   | <b>\$2,227,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$247,239.66</b> |    | <b>1</b> |
| 31417JS27    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 63         | \$9,642,481.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                      | <b>63</b>  | <b>\$9,642,481.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JS35    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 241        | \$48,525,868.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                      | <b>241</b> | <b>\$48,525,868.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JS43    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 205        | \$39,214,995.65        | 100%        | 1        | \$232,902.66        | NA | 1        |
| <b>Total</b> |                                                      | <b>205</b> | <b>\$39,214,995.65</b> | <b>100%</b> | <b>1</b> | <b>\$232,902.66</b> |    | <b>1</b> |
| 31417JS50    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 103        | \$17,484,262.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                                      | <b>103</b> | <b>\$17,484,262.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                                                      |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JS68    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 101        | \$21,125,403.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>101</b> | <b>\$21,125,403.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JS76    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 54         | \$9,358,860.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>54</b>  | <b>\$9,358,860.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JST8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 310        | \$49,881,170.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>310</b> | <b>\$49,881,170.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSU5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 180        | \$27,132,253.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>180</b> | <b>\$27,132,253.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSV3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 137        | \$31,795,596.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>137</b> | <b>\$31,795,596.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSW1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 245        | \$49,642,175.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>245</b> | <b>\$49,642,175.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSX9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 263        | \$49,170,577.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>263</b> | <b>\$49,170,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSY7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 105        | \$24,310,493.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>105</b> | <b>\$24,310,493.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JSZ4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 24         | \$3,101,914.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>24</b>  | <b>\$3,101,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JV23    |  | EVERBANK                                             | 6          | \$1,870,810.08         | 12.55%      | 0        | \$0.00        | NA | 0        |

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

|              |  |             |            |                        |             |          |                     |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable | 47         | \$13,036,356.15        | 87.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>53</b>  | <b>\$14,907,166.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JV31    |  | EVERBANK    | 51         | \$9,826,486.82         | 19.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 154        | \$39,686,935.03        | 80.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>205</b> | <b>\$49,513,421.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JV49    |  | EVERBANK    | 83         | \$16,444,412.20        | 33.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 109        | \$33,356,360.05        | 66.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>192</b> | <b>\$49,800,772.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JV56    |  | EVERBANK    | 58         | \$9,610,834.03         | 21.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 128        | \$35,231,367.35        | 78.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>186</b> | <b>\$44,842,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JV64    |  | EVERBANK    | 25         | \$5,417,204.05         | 16.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 97         | \$27,558,275.97        | 83.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>122</b> | <b>\$32,975,480.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JV72    |  | EVERBANK    | 4          | \$529,910.42           | 18.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 9          | \$2,404,862.18         | 81.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$2,934,772.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JV80    |  | EVERBANK    | 63         | \$11,800,642.42        | 23.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 144        | \$37,848,949.69        | 76.23%      | 1        | \$254,731.59        | NA | 0        |
| <b>Total</b> |  |             | <b>207</b> | <b>\$49,649,592.11</b> | <b>100%</b> | <b>1</b> | <b>\$254,731.59</b> |    | <b>0</b> |
| 31417JV98    |  | EVERBANK    | 8          | \$1,474,746.35         | 18.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 29         | \$6,466,049.28         | 81.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>37</b>  | <b>\$7,940,795.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JVZ0    |  | EVERBANK    | 44         | \$10,144,204.93        | 25.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 98         | \$29,785,488.87        | 74.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>142</b> | <b>\$39,929,693.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JWA4    |  | EVERBANK    | 4          | \$689,806.26           | 26.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 9          | \$1,928,795.10         | 73.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$2,618,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JWB2    |  | EVERBANK    | 32         | \$5,062,726.68         | 24.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 64         | \$15,259,959.28        | 75.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |             | <b>96</b>  | <b>\$20,322,685.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JWC0    |  | EVERBANK    | 20         | \$2,274,974.11         | 43.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable | 12         | \$2,941,748.12         | 56.39%      | 0        | \$0.00              | NA | 0        |

|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,216,722.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JWD8    | EVERBANK           |  | 1          | \$542,332.34           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 66         | \$38,089,672.31        | 98.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$38,632,004.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JWE6    | Unavailable        |  | 69         | \$40,181,937.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$40,181,937.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JY20    | GMAC MORTGAGE, LLC |  | 14         | \$1,837,056.34         | 15.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 79         | \$10,190,151.73        | 84.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$12,027,208.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JY38    | GMAC MORTGAGE, LLC |  | 7          | \$1,152,450.00         | 12.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 52         | \$8,440,172.65         | 87.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$9,592,622.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JY46    | GMAC MORTGAGE, LLC |  | 5          | \$1,382,231.46         | 33.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10         | \$2,788,098.74         | 66.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,170,330.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JY53    | GMAC MORTGAGE, LLC |  | 48         | \$7,209,753.82         | 14.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 250        | \$42,130,213.87        | 85.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>298</b> | <b>\$49,339,967.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JY61    | GMAC MORTGAGE, LLC |  | 56         | \$10,910,395.59        | 22.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 149        | \$36,685,243.64        | 77.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>205</b> | <b>\$47,595,639.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JY79    | GMAC MORTGAGE, LLC |  | 21         | \$6,219,433.35         | 12.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 148        | \$43,168,063.78        | 87.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$49,387,497.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JY87    | GMAC MORTGAGE, LLC |  | 19         | \$4,812,541.19         | 9.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 155        | \$44,217,731.77        | 90.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>174</b> | <b>\$49,030,272.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JY95    | GMAC MORTGAGE, LLC |  | 29         | \$5,385,450.00         | 10.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 185        | \$44,181,342.11        | 89.13%      | 2        | \$470,042.84        | NA | 1        |
| <b>Total</b> |                    |  | <b>214</b> | <b>\$49,566,792.11</b> | <b>100%</b> | <b>2</b> | <b>\$470,042.84</b> |    | <b>1</b> |
| 31417JYC8    | GMAC MORTGAGE, LLC |  | 40         | \$9,931,604.07         | 44.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 44         | \$12,257,034.45        | 55.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$22,188,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417JYD6    | GMAC MORTGAGE, LLC | 1          | \$403,500.00           | 7.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$5,049,075.00         | 92.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,452,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JYE4    | GMAC MORTGAGE, LLC | 8          | \$2,159,000.00         | 8.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 79         | \$24,242,666.71        | 91.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$26,401,666.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JYF1    | GMAC MORTGAGE, LLC | 8          | \$2,378,000.00         | 24.39%      | 1        | \$314,000.00        | NA | 0        |
|              | Unavailable        | 26         | \$7,371,168.05         | 75.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,749,168.05</b>  | <b>100%</b> | <b>1</b> | <b>\$314,000.00</b> |    | <b>0</b> |
| 31417JYG9    | GMAC MORTGAGE, LLC | 15         | \$4,298,200.00         | 30.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$9,701,399.99         | 69.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$13,999,599.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JYH7    | Unavailable        | 58         | \$16,790,647.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$16,790,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JYJ3    | GMAC MORTGAGE, LLC | 13         | \$3,770,241.00         | 34.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 25         | \$7,026,225.18         | 65.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,796,466.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JYK0    | Unavailable        | 57         | \$16,516,784.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$16,516,784.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JYL8    | GMAC MORTGAGE, LLC | 64         | \$10,907,711.61        | 61.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$6,742,714.42         | 38.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$17,650,426.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JYM6    | GMAC MORTGAGE, LLC | 104        | \$15,430,136.17        | 54.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$12,883,020.71        | 45.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$28,313,156.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JYN4    | GMAC MORTGAGE, LLC | 92         | \$9,823,306.74         | 68.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$4,583,378.74         | 31.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$14,406,685.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JYP9    | GMAC MORTGAGE, LLC | 3          | \$783,000.00           | 49.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$783,712.91           | 50.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,566,712.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JYQ7    | GMAC MORTGAGE, LLC | 81         | \$19,184,913.42        | 38.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 115        | \$30,147,761.68        | 61.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$49,332,675.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JYR5    | GMAC MORTGAGE, LLC | 17         | \$1,248,137.20         | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$2,947,519.90         | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$4,195,657.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYS3    | GMAC MORTGAGE, LLC | 48         | \$11,428,107.33        | 23.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$37,774,768.84        | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$49,202,876.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYT1    | GMAC MORTGAGE, LLC | 11         | \$833,308.57           | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$2,446,457.35         | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,279,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYU8    | GMAC MORTGAGE, LLC | 49         | \$11,157,952.23        | 22.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 153        | \$38,656,095.62        | 77.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$49,814,047.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYV6    | GMAC MORTGAGE, LLC | 48         | \$10,580,883.80        | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$38,194,902.55        | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$48,775,786.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYW4    | GMAC MORTGAGE, LLC | 7          | \$696,693.55           | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$5,240,582.39         | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,937,275.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYX2    | GMAC MORTGAGE, LLC | 35         | \$7,617,478.06         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$42,070,955.03        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,688,433.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYY0    | GMAC MORTGAGE, LLC | 42         | \$10,664,061.65        | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 159        | \$38,181,852.96        | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$48,845,914.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JYZ7    | GMAC MORTGAGE, LLC | 55         | \$12,160,387.29        | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 151        | \$36,699,107.08        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$48,859,494.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZA1    | GMAC MORTGAGE, LLC | 113        | \$28,377,953.87        | 67.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$13,826,437.14        | 32.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$42,204,391.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZB9    | GMAC MORTGAGE, LLC | 5          | \$1,460,700.00         | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 113        | \$32,456,858.70        | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$33,917,558.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JZC7    | GMAC MORTGAGE, LLC | 33         | \$6,917,841.54         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 187        | \$43,059,224.99        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>220</b> | <b>\$49,977,066.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZD5    | GMAC MORTGAGE, LLC | 47         | \$9,935,427.59         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$39,671,228.32        | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$49,606,655.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZE3    | GMAC MORTGAGE, LLC | 42         | \$10,886,536.74        | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 145        | \$38,304,752.83        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$49,191,289.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZF0    | GMAC MORTGAGE, LLC | 49         | \$8,913,444.04         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 105        | \$19,802,117.21        | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$28,715,561.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZG8    | GMAC MORTGAGE, LLC | 2          | \$266,500.00           | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,450,823.91         | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,717,323.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZH6    | GMAC MORTGAGE, LLC | 71         | \$17,265,285.01        | 36.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 113        | \$29,977,152.58        | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$47,242,437.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZJ2    | GMAC MORTGAGE, LLC | 69         | \$14,449,898.99        | 29.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 122        | \$34,608,485.44        | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,058,384.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZK9    | GMAC MORTGAGE, LLC | 42         | \$10,882,751.65        | 21.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 131        | \$38,818,602.10        | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$49,701,353.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZL7    | GMAC MORTGAGE, LLC | 16         | \$2,170,760.00         | 40.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$3,253,910.00         | 59.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,424,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZM5    | GMAC MORTGAGE, LLC | 10         | \$662,440.00           | 39.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,019,873.10         | 60.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,682,313.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZN3    | GMAC MORTGAGE, LLC | 9          | \$1,452,919.00         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,294,165.38         | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,747,084.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417JZP8    | GMAC MORTGAGE, LLC | 1          | \$150,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        |

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

|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 7          | \$1,901,789.68         | 92.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,051,789.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JZQ6    |  | GMAC MORTGAGE, LLC    | 9          | \$901,550.00           | 31.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 20         | \$1,996,313.21         | 68.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,897,863.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JZR4    |  | GMAC MORTGAGE, LLC    | 16         | \$3,249,421.00         | 41.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 18         | \$4,567,210.25         | 58.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$7,816,631.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JZS2    |  | GMAC MORTGAGE, LLC    | 15         | \$972,470.63           | 34.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 31         | \$1,840,200.48         | 65.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$2,812,671.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417JZT0    |  | GMAC MORTGAGE, LLC    | 48         | \$11,198,804.46        | 28.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 114        | \$28,489,727.18        | 71.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$39,688,531.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2A4    |  | BANK OF AMERICA, N.A. | 53         | \$14,064,264.49        | 70.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 21         | \$5,940,700.00         | 29.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$20,004,964.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2B2    |  | BANK OF AMERICA, N.A. | 23         | \$7,407,650.00         | 29.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 56         | \$17,609,832.00        | 70.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$25,017,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2C0    |  | BANK OF AMERICA, N.A. | 32         | \$8,249,597.00         | 33%         | 1        | \$128,797.00        | NA | 1        |
|              |  | Unavailable           | 60         | \$16,750,405.00        | 67%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,000,002.00</b> | <b>100%</b> | <b>1</b> | <b>\$128,797.00</b> |    | <b>1</b> |
| 31417K2D8    |  | BANK OF AMERICA, N.A. | 66         | \$18,996,905.00        | 29.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 153        | \$46,012,142.74        | 70.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$65,009,047.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2E6    |  | BANK OF AMERICA, N.A. | 25         | \$7,305,433.00         | 29.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 57         | \$17,715,055.00        | 70.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$25,020,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2F3    |  | Unavailable           | 4          | \$1,051,665.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,051,665.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K2G1    |  | BANK OF AMERICA, N.A. | 15         | \$3,872,550.00         | 38.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 21         | \$6,142,232.00         | 61.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,014,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                                            |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417K2H9    | BANK OF AMERICA, N.A.                      | 30         | \$6,487,362.00         | 25.9%       | 1        | \$181,827.08        | NA | 0        |
|              | Unavailable                                | 66         | \$18,557,816.75        | 74.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            | <b>96</b>  | <b>\$25,045,178.75</b> | <b>100%</b> | <b>1</b> | <b>\$181,827.08</b> |    | <b>0</b> |
| 31417K2J5    | BANK OF AMERICA, N.A.                      | 31         | \$8,593,501.00         | 17.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 146        | \$41,421,884.85        | 82.82%      | 1        | \$93,107.65         | NA | 0        |
| <b>Total</b> |                                            | <b>177</b> | <b>\$50,015,385.85</b> | <b>100%</b> | <b>1</b> | <b>\$93,107.65</b>  |    | <b>0</b> |
| 31417K2P1    | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 16         | \$3,973,188.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            | <b>16</b>  | <b>\$3,973,188.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3D7    | Unavailable                                | 7          | \$1,423,789.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            | <b>7</b>   | <b>\$1,423,789.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3E5    | Unavailable                                | 18         | \$2,358,155.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            | <b>18</b>  | <b>\$2,358,155.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3F2    | Unavailable                                | 46         | \$11,167,837.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            | <b>46</b>  | <b>\$11,167,837.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3G0    | CITIMORTGAGE INC.                          | 1          | \$599,279.07           | 3.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 69         | \$16,495,321.15        | 96.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            | <b>70</b>  | <b>\$17,094,600.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3H8    | Unavailable                                | 44         | \$10,648,237.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            | <b>44</b>  | <b>\$10,648,237.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K3J4    | CITIMORTGAGE INC.                          | 1          | \$269,724.72           | 10.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 10         | \$2,372,291.22         | 89.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            | <b>11</b>  | <b>\$2,642,015.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K4D6    | CITIMORTGAGE INC.                          | 1          | \$211,164.64           | 5.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 25         | \$3,728,327.12         | 94.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            | <b>26</b>  | <b>\$3,939,491.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K4E4    | CITIMORTGAGE INC.                          | 2          | \$774,427.71           | 4.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 68         | \$16,280,051.63        | 95.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                            | <b>70</b>  | <b>\$17,054,479.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417K4F1    | CITIMORTGAGE INC.                          | 3          | \$690,857.88           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 128        | \$32,462,802.39        | 97.92%      | 1        | \$261,119.55        | NA | 0        |
| <b>Total</b> |                                            | <b>131</b> | <b>\$33,153,660.27</b> | <b>100%</b> | <b>1</b> | <b>\$261,119.55</b> |    | <b>0</b> |

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

|              |  |                                                       |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417K4G9    |  | CITIMORTGAGE INC.                                     | 2         | \$365,885.29          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                           | 24        | \$4,775,191.85        | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>26</b> | <b>\$5,141,077.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5H6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16        | \$1,519,564.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>16</b> | <b>\$1,519,564.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5J2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$1,517,959.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>12</b> | <b>\$1,517,959.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5K9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$1,111,569.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>12</b> | <b>\$1,111,569.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5L7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,100,796.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>5</b>  | <b>\$1,100,796.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5M5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16        | \$1,706,712.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>16</b> | <b>\$1,706,712.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5T0    |  | NATIONAL CITY BANK                                    | 14        | \$2,309,134.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>14</b> | <b>\$2,309,134.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K5U7    |  | NATIONAL CITY BANK                                    | 55        | \$7,398,627.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>55</b> | <b>\$7,398,627.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6F9    |  | NATIONAL CITY BANK                                    | 14        | \$1,934,556.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>14</b> | <b>\$1,934,556.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6G7    |  | NATIONAL CITY BANK                                    | 11        | \$1,144,958.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>11</b> | <b>\$1,144,958.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6H5    |  | NATIONAL CITY BANK                                    | 13        | \$2,315,398.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>13</b> | <b>\$2,315,398.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6J1    |  | NATIONAL CITY BANK                                    | 37        | \$5,189,182.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>37</b> | <b>\$5,189,182.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417K6K8    | NATIONAL CITY BANK                    | 13        | \$1,389,899.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,389,899.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6M4    | FIRST BANK DBA FIRST BANK MORTGAGE    | 16        | \$3,750,069.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,750,069.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6N2    | FIRST BANK DBA FIRST BANK MORTGAGE    | 21        | \$1,708,723.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$1,708,723.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6P7    | FIRST BANK DBA FIRST BANK MORTGAGE    | 12        | \$1,512,811.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,512,811.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6Q5    | FIRST BANK DBA FIRST BANK MORTGAGE    | 12        | \$3,436,519.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$3,436,519.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6R3    | FIRST BANK DBA FIRST BANK MORTGAGE    | 11        | \$1,219,229.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,219,229.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6S1    | FIRST BANK DBA FIRST BANK MORTGAGE    | 32        | \$3,676,251.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$3,676,251.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417K6T9    | FIRST BANK DBA FIRST BANK MORTGAGE    | 16        | \$1,784,974.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,784,974.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA80    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 4         | \$653,737.99          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 43        | \$7,204,828.41        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$7,858,566.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KA98    | FRANKLIN AMERICAN MORTGAGE COMPANY    | 9         | \$1,500,141.35        | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 43        | \$6,965,063.57        | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$8,465,204.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAD9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$1,254,762.23        | 29.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 15        | \$2,948,967.18        | 70.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$4,203,729.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417KAE7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31        | \$5,183,413.92        | 55.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26        | \$4,197,138.76        | 44.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$9,380,552.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAF4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$694,413.29          | 40.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10        | \$1,017,163.26        | 59.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,711,576.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAG2    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$482,986.09          | 26.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 12        | \$1,353,202.47        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,836,188.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAH0    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19        | \$2,929,325.05        | 47.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26        | \$3,288,088.52        | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$6,217,413.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAJ6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10        | \$1,037,616.33        | 46.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 15        | \$1,179,753.56        | 53.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,217,369.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAK3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,934,950.00        | 62.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8         | \$1,174,089.28        | 37.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$3,109,039.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAL1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19        | \$3,866,200.00        | 52.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 23        | \$3,534,605.77        | 47.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$7,400,805.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAM9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$811,375.00          | 64.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$441,624.36          | 35.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,252,999.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAN7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5         | \$659,500.00          | 41.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$941,450.12          | 58.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,600,950.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417KAP2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$785,000.00          | 54.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$650,600.00          | 45.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,435,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAQ0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$974,700.00          | 46.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$1,102,700.00        | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,077,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAR8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$999,500.00          | 54.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$847,500.00          | 45.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,847,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KAS6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$812,800.00          | 69.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1         | \$350,000.00          | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,162,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBA4    |  | Unavailable                           | 8         | \$1,527,500.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,527,500.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBB2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 3         | \$489,676.91          | 46.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5         | \$561,555.20          | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,051,232.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBC0    |  | Unavailable                           | 12        | \$2,067,574.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,067,574.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBD8    |  | Unavailable                           | 8         | \$1,112,235.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,112,235.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBE6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 2         | \$417,489.74          | 21.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10        | \$1,499,476.52        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,916,966.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KBG1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1         | \$332,000.00          | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12        | \$2,593,994.04        | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,925,994.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KC39    |  | GOLF SAVINGS BANK                     | 5         | \$1,146,350.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,146,350.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                              |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KC47    | GOLF SAVINGS BANK                                            | 21         | \$6,199,473.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>21</b>  | <b>\$6,199,473.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KC54    | GOLF SAVINGS BANK                                            | 116        | \$26,957,402.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>116</b> | <b>\$26,957,402.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KC62    | GOLF SAVINGS BANK                                            | 83         | \$18,782,543.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>83</b>  | <b>\$18,782,543.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KF28    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 76         | \$10,878,965.47        | 97.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 1          | \$271,935.31           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>77</b>  | <b>\$11,150,900.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KF36    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8          | \$1,252,255.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>8</b>   | <b>\$1,252,255.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KF44    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 57         | \$10,216,972.73        | 98.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 1          | \$136,139.82           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>58</b>  | <b>\$10,353,112.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KF51    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 136        | \$24,327,016.19        | 99.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                  | 1          | \$214,992.91           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>137</b> | <b>\$24,542,009.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KF69    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21         | \$3,878,352.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>21</b>  | <b>\$3,878,352.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KF77    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$1,075,443.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>6</b>   | <b>\$1,075,443.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KGR2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 4          | \$1,499,674.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                              | <b>4</b>   | <b>\$1,499,674.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                                            |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31417KGS0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 30        | \$9,989,782.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>30</b> | <b>\$9,989,782.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KGT8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 34        | \$9,989,604.86        | 100%        | 1        | \$236,056.08        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>34</b> | <b>\$9,989,604.86</b> | <b>100%</b> | <b>1</b> | <b>\$236,056.08</b> |    | <b>0</b> |
| 31417KP27    |  | Unavailable                                                | 15        | \$2,325,924.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>15</b> | <b>\$2,325,924.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KP35    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$179,354.25          | 13.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                                | 11        | \$1,150,820.07        | 86.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>12</b> | <b>\$1,330,174.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KP43    |  | Unavailable                                                | 9         | \$1,215,939.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>9</b>  | <b>\$1,215,939.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KP50    |  | Unavailable                                                | 12        | \$2,775,273.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>12</b> | <b>\$2,775,273.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KP68    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$124,522.50          | 3.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                                | 17        | \$3,075,704.75        | 96.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>18</b> | <b>\$3,200,227.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KP76    |  | Unavailable                                                | 13        | \$2,366,094.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>13</b> | <b>\$2,366,094.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KP84    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$174,331.50          | 3.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                                | 35        | \$5,248,920.27        | 96.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>36</b> | <b>\$5,423,251.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KP92    |  | Unavailable                                                | 8         | \$1,747,425.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>8</b>  | <b>\$1,747,425.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPT8    |  | ALLY BANK                                                  | 22        | \$5,476,723.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                            | <b>22</b> | <b>\$5,476,723.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPU5    |  | ALLY BANK                                                  | 5         | \$960,396.50          | 53.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                                | 6         | \$833,982.64          | 46.48%      | 0        | \$0.00              | NA | 0        |

|              |                                    |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$1,794,379.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KPZ4    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$155,397.87           | 7.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 11         | \$1,826,739.17         | 92.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,982,137.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQA8    | Unavailable                        |  | 6          | \$1,172,159.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,172,159.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQB6    | Unavailable                        |  | 17         | \$2,355,141.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$2,355,141.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQC4    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$60,000.00            | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 12         | \$1,458,485.36         | 96.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>13</b>  | <b>\$1,518,485.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQD2    | Unavailable                        |  | 11         | \$2,202,708.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$2,202,708.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQE0    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$297,600.00           | 7.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 23         | \$3,729,607.81         | 92.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$4,027,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQF7    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2          | \$241,645.37           | 11.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 10         | \$1,778,819.58         | 88.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$2,020,464.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KQG5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2          | \$470,000.00           | 13.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 17         | \$2,994,850.00         | 86.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$3,464,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KS24    | BANK OF AMERICA, N.A.              |  | 33         | \$10,533,754.07        | 29.98%      | 1        | \$343,675.80        | NA | 0        |
|              | Unavailable                        |  | 87         | \$24,603,653.72        | 70.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>120</b> | <b>\$35,137,407.79</b> | <b>100%</b> | <b>1</b> | <b>\$343,675.80</b> |    | <b>0</b> |
| 31417KS32    | BANK OF AMERICA, N.A.              |  | 168        | \$16,106,162.50        | 40.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 247        | \$23,942,939.43        | 59.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>415</b> | <b>\$40,049,101.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KS57    | BANK OF AMERICA, N.A.              |  | 135        | \$15,808,686.95        | 39.41%      | 1        | \$113,739.65        | NA | 0        |
|              | Unavailable                        |  | 207        | \$24,303,485.21        | 60.59%      | 0        | \$0.00              | NA | 0        |

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

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>342</b>   | <b>\$40,112,172.16</b>  | <b>100%</b> | <b>1</b> | <b>\$113,739.65</b> |    | <b>0</b> |
| 31417KS65    | BANK OF AMERICA, N.A. |  | 24           | \$7,179,373.00          | 23.93%      | 1        | \$416,790.16        | NA | 0        |
|              | Unavailable           |  | 70           | \$22,822,775.00         | 76.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>94</b>    | <b>\$30,002,148.00</b>  | <b>100%</b> | <b>1</b> | <b>\$416,790.16</b> |    | <b>0</b> |
| 31417KS73    | BANK OF AMERICA, N.A. |  | 167          | \$11,065,938.02         | 36.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 281          | \$18,959,014.24         | 63.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>448</b>   | <b>\$30,024,952.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KS81    | BANK OF AMERICA, N.A. |  | 148          | \$20,227,259.24         | 33.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 288          | \$39,769,352.36         | 66.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>436</b>   | <b>\$59,996,611.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KS99    | BANK OF AMERICA, N.A. |  | 3            | \$494,811.28            | 39%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 7            | \$773,778.95            | 61%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>    | <b>\$1,268,590.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSH1    | Unavailable           |  | 1            | \$82,813.44             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>     | <b>\$82,813.44</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSJ7    | Unavailable           |  | 2            | \$140,845.66            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>     | <b>\$140,845.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSK4    | BANK OF AMERICA, N.A. |  | 5            | \$593,553.96            | 58.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5            | \$424,330.00            | 41.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>    | <b>\$1,017,883.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSL2    | BANK OF AMERICA, N.A. |  | 50           | \$5,492,918.60          | 37.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 75           | \$9,136,562.15          | 62.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>125</b>   | <b>\$14,629,480.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSM0    | BANK OF AMERICA, N.A. |  | 59           | \$6,977,659.31          | 29.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 132          | \$17,009,423.62         | 70.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>191</b>   | <b>\$23,987,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSN8    | BANK OF AMERICA, N.A. |  | 16           | \$1,897,485.88          | 27.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 39           | \$5,005,726.41          | 72.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>55</b>    | <b>\$6,903,212.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSP3    | BANK OF AMERICA, N.A. |  | 468          | \$128,807,561.96        | 25.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1,578        | \$371,206,544.51        | 74.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2,046</b> | <b>\$500,014,106.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSQ1    | BANK OF AMERICA, N.A. |  | 439          | \$120,523,747.21        | 60.26%      | 1        | \$212,385.33        | NA | 0        |

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

|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 254        | \$79,476,606.16         | 39.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>693</b> | <b>\$200,000,353.37</b> | <b>100%</b> | <b>1</b> | <b>\$212,385.33</b> |    | <b>0</b> |
| 31417KSR9    |  | BANK OF AMERICA, N.A. | 96         | \$23,762,353.08         | 59.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 59         | \$16,241,100.81         | 40.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$40,003,453.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSS7    |  | BANK OF AMERICA, N.A. | 20         | \$5,765,613.79          | 38.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 32         | \$9,234,946.58          | 61.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$15,000,560.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KST5    |  | BANK OF AMERICA, N.A. | 250        | \$74,599,348.06         | 74.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 80         | \$25,810,359.85         | 25.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>330</b> | <b>\$100,409,707.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSU2    |  | BANK OF AMERICA, N.A. | 74         | \$18,389,791.92         | 45.92%      | 1        | \$192,904.06        | NA | 0        |
|              |  | Unavailable           | 74         | \$21,658,726.88         | 54.08%      | 1        | \$155,054.10        | NA | 1        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$40,048,518.80</b>  | <b>100%</b> | <b>2</b> | <b>\$347,958.16</b> |    | <b>1</b> |
| 31417KSV0    |  | BANK OF AMERICA, N.A. | 160        | \$47,043,031.79         | 47%         | 1        | \$376,116.50        | NA | 0        |
|              |  | Unavailable           | 192        | \$53,041,975.94         | 53%         | 1        | \$206,684.30        | NA | 0        |
| <b>Total</b> |  |                       | <b>352</b> | <b>\$100,085,007.73</b> | <b>100%</b> | <b>2</b> | <b>\$582,800.80</b> |    | <b>0</b> |
| 31417KSW8    |  | BANK OF AMERICA, N.A. | 183        | \$40,594,019.15         | 40.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 228        | \$59,483,409.25         | 59.44%      | 1        | \$186,571.20        | NA | 0        |
| <b>Total</b> |  |                       | <b>411</b> | <b>\$100,077,428.40</b> | <b>100%</b> | <b>1</b> | <b>\$186,571.20</b> |    | <b>0</b> |
| 31417KSX6    |  | BANK OF AMERICA, N.A. | 3          | \$387,395.96            | 8.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 19         | \$4,400,613.19          | 91.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$4,788,009.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSY4    |  | BANK OF AMERICA, N.A. | 1          | \$100,545.86            | 7.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8          | \$1,172,819.50          | 92.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,273,365.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KSZ1    |  | BANK OF AMERICA, N.A. | 6          | \$1,574,729.73          | 54.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7          | \$1,327,366.74          | 45.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,902,096.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTA5    |  | BANK OF AMERICA, N.A. | 2          | \$297,677.40            | 26.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5          | \$840,871.87            | 73.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,138,549.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTB3    |  | BANK OF AMERICA, N.A. | 7          | \$911,494.40            | 60.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$605,518.59            | 39.92%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,517,012.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTC1    | BANK OF AMERICA, N.A. |  | 10         | \$1,017,261.45          | 45.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 12         | \$1,231,879.80          | 54.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$2,249,141.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTD9    | BANK OF AMERICA, N.A. |  | 2          | \$197,326.75            | 15.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 9          | \$1,064,017.95          | 84.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,261,344.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTG2    | BANK OF AMERICA, N.A. |  | 77         | \$7,976,416.87          | 31.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 167        | \$17,150,348.21         | 68.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>244</b> | <b>\$25,126,765.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTH0    | BANK OF AMERICA, N.A. |  | 21         | \$2,394,921.19          | 40.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 29         | \$3,550,222.87          | 59.72%      | 1        | \$98,725.18         | NA | 0        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$5,945,144.06</b>   | <b>100%</b> | <b>1</b> | <b>\$98,725.18</b>  |    | <b>0</b> |
| 31417KTJ6    | BANK OF AMERICA, N.A. |  | 4          | \$371,910.04            | 34.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 6          | \$693,539.85            | 65.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,065,449.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTK3    | BANK OF AMERICA, N.A. |  | 209        | \$55,247,289.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>209</b> | <b>\$55,247,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTL1    | BANK OF AMERICA, N.A. |  | 243        | \$60,090,537.24         | 40.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 321        | \$88,300,334.20         | 59.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>564</b> | <b>\$148,390,871.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTM9    | BANK OF AMERICA, N.A. |  | 113        | \$7,145,130.67          | 26.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 311        | \$20,216,382.15         | 73.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>424</b> | <b>\$27,361,512.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTN7    | BANK OF AMERICA, N.A. |  | 35         | \$4,834,172.36          | 23.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 114        | \$15,511,559.23         | 76.24%      | 3        | \$376,113.06        | NA | 1        |
| <b>Total</b> |                       |  | <b>149</b> | <b>\$20,345,731.59</b>  | <b>100%</b> | <b>3</b> | <b>\$376,113.06</b> |    | <b>1</b> |
| 31417KTP2    | BANK OF AMERICA, N.A. |  | 52         | \$4,973,216.42          | 24.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 156        | \$15,029,458.46         | 75.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>208</b> | <b>\$20,002,674.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTQ0    | BANK OF AMERICA, N.A. |  | 27         | \$8,791,325.39          | 47.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 28         | \$9,791,468.34          | 52.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>55</b>  | <b>\$18,582,793.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KTR8    | BANK OF AMERICA, N.A.  | 21         | \$2,364,170.35          | 22.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 60         | \$8,081,454.62          | 77.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$10,445,624.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTS6    | BANK OF AMERICA, N.A.  | 7          | \$1,068,700.00          | 88.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$133,024.60            | 11.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,201,724.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTT4    | BANK OF AMERICA, N.A.  | 4          | \$447,600.00            | 39.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$681,834.71            | 60.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,129,434.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTU1    | BANK OF AMERICA, N.A.  | 3          | \$279,600.00            | 14.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$1,653,457.80          | 85.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,933,057.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTV9    | BANK OF AMERICA, N.A.  | 8          | \$773,410.13            | 32.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$1,612,869.51          | 67.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,386,279.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTW7    | BANK OF AMERICA, N.A.  | 1          | \$91,500.00             | 8.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,008,486.17          | 91.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,099,986.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTX5    | BANK OF AMERICA, N.A.  | 106        | \$23,490,397.12         | 23.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 309        | \$76,512,643.92         | 76.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>415</b> | <b>\$100,003,041.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KTY3    | BANK OF AMERICA, N.A.  | 11         | \$2,796,186.11          | 18.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 49         | \$12,265,987.80         | 81.44%      | 1        | \$187,626.46        | NA | 1        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$15,062,173.91</b>  | <b>100%</b> | <b>1</b> | <b>\$187,626.46</b> |    | <b>1</b> |
| 31417KU21    | SUNTRUST MORTGAGE INC. | 105        | \$23,443,842.92         | 47.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 130        | \$26,352,107.95         | 52.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>235</b> | <b>\$49,795,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KU39    | SUNTRUST MORTGAGE INC. | 42         | \$9,908,090.17          | 18.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 195        | \$44,364,075.05         | 81.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>237</b> | <b>\$54,272,165.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KU47    | SUNTRUST MORTGAGE INC. | 118        | \$24,824,417.39         | 47.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 127        | \$27,535,013.34         | 52.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>245</b> | <b>\$52,359,430.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KU54    | SUNTRUST MORTGAGE INC. | 134        | \$27,567,333.22         | 51.27%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 119        | \$26,206,233.84        | 48.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>253</b> | <b>\$53,773,567.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KU62    |  | SUNTRUST MORTGAGE INC. | 46         | \$7,454,222.21         | 36.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 79         | \$12,834,910.92        | 63.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$20,289,133.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KU70    |  | SUNTRUST MORTGAGE INC. | 102        | \$27,302,026.09        | 38.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 155        | \$44,382,055.42        | 61.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>257</b> | <b>\$71,684,081.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KU88    |  | SUNTRUST MORTGAGE INC. | 52         | \$15,354,783.15        | 23.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 185        | \$50,241,265.98        | 76.59%      | 1        | \$324,802.73        | NA | 1        |
| <b>Total</b> |  |                        | <b>237</b> | <b>\$65,596,049.13</b> | <b>100%</b> | <b>1</b> | <b>\$324,802.73</b> |    | <b>1</b> |
| 31417KU96    |  | SUNTRUST MORTGAGE INC. | 140        | \$37,351,802.87        | 55.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 109        | \$29,559,125.04        | 44.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>249</b> | <b>\$66,910,927.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUH8    |  | SUNTRUST MORTGAGE INC. | 144        | \$41,872,739.43        | 51.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 131        | \$40,009,763.56        | 48.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>275</b> | <b>\$81,882,502.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUJ4    |  | SUNTRUST MORTGAGE INC. | 87         | \$28,089,688.46        | 33.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 185        | \$55,343,259.83        | 66.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>272</b> | <b>\$83,432,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUK1    |  | SUNTRUST MORTGAGE INC. | 142        | \$40,331,672.92        | 52.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 126        | \$36,935,033.92        | 47.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$77,266,706.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUL9    |  | SUNTRUST MORTGAGE INC. | 131        | \$39,923,895.03        | 48.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 136        | \$41,701,389.01        | 51.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>267</b> | <b>\$81,625,284.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUM7    |  | SUNTRUST MORTGAGE INC. | 135        | \$35,364,389.17        | 61.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 82         | \$21,810,443.34        | 38.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>217</b> | <b>\$57,174,832.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUN5    |  | SUNTRUST MORTGAGE INC. | 168        | \$26,147,503.70        | 56.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 139        | \$19,906,767.19        | 43.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$46,054,270.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUP0    |  | SUNTRUST MORTGAGE INC. | 174        | \$25,840,910.99        | 57.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 121        | \$18,943,638.48        | 42.3%       | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>295</b> | <b>\$44,784,549.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUQ8    | SUNTRUST MORTGAGE INC. |  | 272        | \$36,818,430.20        | 66.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 113        | \$18,651,004.35        | 33.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>385</b> | <b>\$55,469,434.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUR6    | SUNTRUST MORTGAGE INC. |  | 17         | \$1,003,100.00         | 35.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 28         | \$1,851,388.44         | 64.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$2,854,488.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUS4    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,237,691.41         | 33.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 25         | \$2,466,385.30         | 66.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$3,704,076.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUT2    | SUNTRUST MORTGAGE INC. |  | 95         | \$6,566,407.16         | 47.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 106        | \$7,359,736.28         | 52.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>201</b> | <b>\$13,926,143.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUU9    | SUNTRUST MORTGAGE INC. |  | 59         | \$3,889,311.89         | 53.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 51         | \$3,386,783.95         | 46.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>110</b> | <b>\$7,276,095.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUV7    | SUNTRUST MORTGAGE INC. |  | 69         | \$6,793,551.76         | 47.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 76         | \$7,463,392.60         | 52.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>145</b> | <b>\$14,256,944.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUW5    | SUNTRUST MORTGAGE INC. |  | 37         | \$4,361,203.63         | 46.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 43         | \$5,056,390.08         | 53.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$9,417,593.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUX3    | SUNTRUST MORTGAGE INC. |  | 62         | \$8,601,453.23         | 44.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 78         | \$10,656,811.98        | 55.34%      | 1        | \$141,913.64        | NA | 1        |
| <b>Total</b> |                        |  | <b>140</b> | <b>\$19,258,265.21</b> | <b>100%</b> | <b>1</b> | <b>\$141,913.64</b> |    | <b>1</b> |
| 31417KUY1    | SUNTRUST MORTGAGE INC. |  | 103        | \$22,467,053.81        | 50.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 115        | \$21,715,298.86        | 49.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>218</b> | <b>\$44,182,352.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KUZ8    | SUNTRUST MORTGAGE INC. |  | 181        | \$31,756,782.27        | 52.34%      | 1        | \$87,729.67         | NA | 0        |
|              | Unavailable            |  | 140        | \$28,914,240.29        | 47.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>321</b> | <b>\$60,671,022.56</b> | <b>100%</b> | <b>1</b> | <b>\$87,729.67</b>  |    | <b>0</b> |
| 31417KVA2    | SUNTRUST MORTGAGE INC. |  | 108        | \$7,141,687.24         | 53.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 87         | \$6,146,930.42         | 46.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>195</b> | <b>\$13,288,617.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417KVB0    | SUNTRUST MORTGAGE INC. | 55         | \$7,224,864.81         | 40.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 66         | \$10,647,955.67        | 59.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$17,872,820.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KVC8    | SUNTRUST MORTGAGE INC. | 109        | \$19,651,448.72        | 35.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 163        | \$35,615,249.64        | 64.44%      | 2        | \$274,713.59        | NA | 1        |
| <b>Total</b> |                        | <b>272</b> | <b>\$55,266,698.36</b> | <b>100%</b> | <b>2</b> | <b>\$274,713.59</b> |    | <b>1</b> |
| 31417KVD6    | SUNTRUST MORTGAGE INC. | 85         | \$19,670,253.33        | 55.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 80         | \$15,590,839.22        | 44.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>165</b> | <b>\$35,261,092.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KVE4    | SUNTRUST MORTGAGE INC. | 58         | \$15,003,052.31        | 67.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 33         | \$7,069,334.96         | 32.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$22,072,387.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KVF1    | SUNTRUST MORTGAGE INC. | 34         | \$8,070,631.00         | 37.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 60         | \$13,347,849.21        | 62.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$21,418,480.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KVG9    | SUNTRUST MORTGAGE INC. | 89         | \$15,556,007.30        | 44.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 92         | \$19,148,161.11        | 55.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>181</b> | <b>\$34,704,168.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KVH7    | SUNTRUST MORTGAGE INC. | 10         | \$3,112,793.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,112,793.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KVJ3    | SUNTRUST MORTGAGE INC. | 16         | \$4,886,361.13         | 89.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$566,684.76           | 10.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,453,045.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KVK0    | SUNTRUST MORTGAGE INC. | 7          | \$1,941,250.77         | 92.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$155,817.02           | 7.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,097,067.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KVL8    | SUNTRUST MORTGAGE INC. | 4          | \$1,032,265.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,032,265.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KVM6    | SUNTRUST MORTGAGE INC. | 3          | \$941,135.15           | 81.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$211,403.29           | 18.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,152,538.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KVN4    | SUNTRUST MORTGAGE INC. | 110        | \$10,773,191.41        | 55.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 90         | \$8,743,136.84         | 44.8%       | 0        | \$0.00              | NA | 0        |

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

|              |                        |            |                         |                        |             |                     |               |          |          |
|--------------|------------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |                        |            | <b>200</b>              | <b>\$19,516,328.25</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31417KVP9    | SUNTRUST MORTGAGE INC. | 74         | \$4,801,704.66          | 42.27%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable            | 96         | \$6,557,380.48          | 57.73%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>170</b> | <b>\$11,359,085.14</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31417KVQ7    | SUNTRUST MORTGAGE INC. | 61         | \$6,003,177.71          | 45.66%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable            | 72         | \$7,144,455.68          | 54.34%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>133</b> | <b>\$13,147,633.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31417KVR5    | SUNTRUST MORTGAGE INC. | 29         | \$3,629,815.56          | 52.51%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable            | 24         | \$3,282,785.10          | 47.49%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,912,600.66</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31417KVS3    | SUNTRUST MORTGAGE INC. | 132        | \$29,258,626.95         | 56.54%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable            | 91         | \$22,487,966.70         | 43.46%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>223</b> | <b>\$51,746,593.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31417KVT1    | SUNTRUST MORTGAGE INC. | 84         | \$18,460,387.96         | 35.58%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable            | 147        | \$33,424,845.01         | 64.42%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>231</b> | <b>\$51,885,232.97</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31417KVU8    | SUNTRUST MORTGAGE INC. | 87         | \$20,639,821.10         | 34.93%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable            | 154        | \$38,446,719.77         | 65.07%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>241</b> | <b>\$59,086,540.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31417KVV6    | SUNTRUST MORTGAGE INC. | 76         | \$17,719,534.01         | 28.58%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable            | 179        | \$44,274,082.93         | 71.42%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>255</b> | <b>\$61,993,616.94</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31417KVW4    | SUNTRUST MORTGAGE INC. | 73         | \$16,233,256.71         | 27.81%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable            | 186        | \$42,148,663.93         | 72.19%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>259</b> | <b>\$58,381,920.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31417KVX2    | SUNTRUST MORTGAGE INC. | 96         | \$20,774,534.24         | 37.63%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable            | 143        | \$34,438,973.22         | 62.37%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>239</b> | <b>\$55,213,507.46</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31417KVY0    | SUNTRUST MORTGAGE INC. | 111        | \$24,663,556.00         | 33.36%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable            | 221        | \$49,274,146.70         | 66.64%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>332</b> | <b>\$73,937,702.70</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31417KX28    | BANK OF AMERICA, N.A.  | 580        | \$135,692,529.66        | 67.83%                 | 2           | \$306,902.62        | NA            | 1        |          |
|              | Unavailable            | 234        | \$64,346,790.44         | 32.17%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                        | <b>814</b> | <b>\$200,039,320.10</b> | <b>100%</b>            | <b>2</b>    | <b>\$306,902.62</b> |               | <b>1</b> |          |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KX36    | BANK OF AMERICA, N.A. | 243          | \$57,236,142.27         | 69.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 95           | \$24,970,457.63         | 30.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>338</b>   | <b>\$82,206,599.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KX44    | BANK OF AMERICA, N.A. | 4            | \$1,004,760.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>     | <b>\$1,004,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KX51    | BANK OF AMERICA, N.A. | 68           | \$4,781,930.19          | 94.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4            | \$278,224.46            | 5.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>72</b>    | <b>\$5,060,154.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KX69    | BANK OF AMERICA, N.A. | 191          | \$12,794,251.00         | 81.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 41           | \$2,825,539.05          | 18.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>232</b>   | <b>\$15,619,790.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KX77    | BANK OF AMERICA, N.A. | 168          | \$16,462,961.63         | 77.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 49           | \$4,900,087.17          | 22.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>217</b>   | <b>\$21,363,048.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KX85    | BANK OF AMERICA, N.A. | 138          | \$18,913,415.69         | 76.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 43           | \$5,952,315.62          | 23.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>181</b>   | <b>\$24,865,731.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KX93    | BANK OF AMERICA, N.A. | 93           | \$10,989,769.98         | 73.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 33           | \$3,899,305.76          | 26.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>126</b>   | <b>\$14,889,075.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXG7    | BANK OF AMERICA, N.A. | 1,516        | \$392,809,610.24        | 82.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 307          | \$82,197,861.64         | 17.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,823</b> | <b>\$475,007,471.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXH5    | BANK OF AMERICA, N.A. | 308          | \$21,257,815.87         | 60.86%      | 1        | \$76,614.64         | NA | 0        |
|              | Unavailable           | 189          | \$13,670,708.62         | 39.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>497</b>   | <b>\$34,928,524.49</b>  | <b>100%</b> | <b>1</b> | <b>\$76,614.64</b>  |    | <b>0</b> |
| 31417KXJ1    | BANK OF AMERICA, N.A. | 1,947        | \$490,957,939.80        | 98.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36           | \$8,955,326.00          | 1.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,983</b> | <b>\$499,913,265.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXX8    | BANK OF AMERICA, N.A. | 1,637        | \$408,523,985.42        | 81.69%      | 1        | \$365,205.86        | NA | 0        |
|              | Unavailable           | 367          | \$91,582,520.80         | 18.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2,004</b> | <b>\$500,106,506.22</b> | <b>100%</b> | <b>1</b> | <b>\$365,205.86</b> |    | <b>0</b> |
| 31417KXL6    | BANK OF AMERICA, N.A. | 21           | \$1,921,311.26          | 100%        | 0        | \$0.00              | NA | 0        |

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$1,921,311.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXM4    | BANK OF AMERICA, N.A. |  | 23           | \$1,848,864.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>    | <b>\$1,848,864.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXN2    | BANK OF AMERICA, N.A. |  | 126          | \$14,981,125.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>126</b>   | <b>\$14,981,125.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXP7    | BANK OF AMERICA, N.A. |  | 166          | \$18,257,235.69         | 100%        | 2        | \$262,298.28        | NA | 1        |
| <b>Total</b> |                       |  | <b>166</b>   | <b>\$18,257,235.69</b>  | <b>100%</b> | <b>2</b> | <b>\$262,298.28</b> |    | <b>1</b> |
| 31417KXQ5    | BANK OF AMERICA, N.A. |  | 29           | \$3,749,437.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>    | <b>\$3,749,437.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXR3    | BANK OF AMERICA, N.A. |  | 965          | \$218,098,627.03        | 63.85%      | 1        | \$144,150.96        | NA | 0        |
|              | Unavailable           |  | 544          | \$123,461,835.18        | 36.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,509</b> | <b>\$341,560,462.21</b> | <b>100%</b> | <b>1</b> | <b>\$144,150.96</b> |    | <b>0</b> |
| 31417KXS1    | BANK OF AMERICA, N.A. |  | 609          | \$154,635,613.76        | 77.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 164          | \$45,381,164.34         | 22.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>773</b>   | <b>\$200,016,778.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXT9    | BANK OF AMERICA, N.A. |  | 8            | \$1,768,651.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$1,768,651.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXU6    | BANK OF AMERICA, N.A. |  | 5            | \$1,744,049.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,744,049.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXV4    | BANK OF AMERICA, N.A. |  | 114          | \$32,002,236.20         | 53.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 101          | \$28,101,220.76         | 46.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>215</b>   | <b>\$60,103,456.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXX0    | BANK OF AMERICA, N.A. |  | 194          | \$51,560,990.15         | 51.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 199          | \$49,149,263.67         | 48.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>393</b>   | <b>\$100,710,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXY8    | BANK OF AMERICA, N.A. |  | 1,170        | \$295,009,011.92        | 70.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 447          | \$121,783,145.92        | 29.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,617</b> | <b>\$416,792,157.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXZ5    | BANK OF AMERICA, N.A. |  | 196          | \$50,591,761.72         | 53.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 192          | \$43,973,034.46         | 46.5%       | 1        | \$94,896.34         | NA | 0        |
| <b>Total</b> |                       |  | <b>388</b>   | <b>\$94,564,796.18</b>  | <b>100%</b> | <b>1</b> | <b>\$94,896.34</b>  |    | <b>0</b> |
| 31417KY27    | BANK OF AMERICA, N.A. |  | 157          | \$36,392,957.83         | 80.21%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 37           | \$8,980,587.05          | 19.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>194</b>   | <b>\$45,373,544.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KY35    |  | Unavailable           | 1            | \$151,833.63            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$151,833.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KY43    |  | Unavailable           | 1            | \$161,261.75            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$161,261.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KY50    |  | BANK OF AMERICA, N.A. | 1            | \$80,200.00             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$80,200.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KY68    |  | Unavailable           | 1            | \$95,558.88             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$95,558.88</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KY76    |  | Unavailable           | 1            | \$100,000.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$100,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KY92    |  | BANK OF AMERICA, N.A. | 378          | \$103,474,118.28        | 36.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 685          | \$182,067,816.28        | 63.76%      | 1        | \$269,619.44        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,063</b> | <b>\$285,541,934.56</b> | <b>100%</b> | <b>1</b> | <b>\$269,619.44</b> |    | <b>0</b> |
| 31417KYA9    |  | BANK OF AMERICA, N.A. | 302          | \$21,539,732.02         | 89.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 33           | \$2,471,324.78          | 10.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>335</b>   | <b>\$24,011,056.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KYB7    |  | BANK OF AMERICA, N.A. | 414          | \$40,550,914.20         | 80.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 101          | \$9,940,479.08          | 19.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>515</b>   | <b>\$50,491,393.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KYC5    |  | BANK OF AMERICA, N.A. | 66           | \$19,850,789.46         | 84.56%      | 1        | \$397,861.69        | NA | 0        |
|              |  | Unavailable           | 13           | \$3,625,967.42          | 15.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>    | <b>\$23,476,756.88</b>  | <b>100%</b> | <b>1</b> | <b>\$397,861.69</b> |    | <b>0</b> |
| 31417KYD3    |  | BANK OF AMERICA, N.A. | 1,270        | \$325,712,570.94        | 58.85%      | 2        | \$829,616.25        | NA | 0        |
|              |  | Unavailable           | 880          | \$227,743,034.91        | 41.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2,150</b> | <b>\$553,455,605.85</b> | <b>100%</b> | <b>2</b> | <b>\$829,616.25</b> |    | <b>0</b> |
| 31417KYE1    |  | BANK OF AMERICA, N.A. | 112          | \$27,759,047.28         | 55.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 74           | \$21,973,279.49         | 44.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>186</b>   | <b>\$49,732,326.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KYF8    |  | BANK OF AMERICA, N.A. | 245          | \$15,065,074.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>245</b>   | <b>\$15,065,074.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |              |                         |             |          |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31417KYG6    | BANK OF AMERICA, N.A. | 9            | \$1,032,735.23          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,032,735.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KYH4    | BANK OF AMERICA, N.A. | 633          | \$169,448,387.02        | 70.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 271          | \$71,626,065.58         | 29.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>904</b>   | <b>\$241,074,452.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KYJ0    | BANK OF AMERICA, N.A. | 378          | \$121,720,718.54        | 24.36%      | 2        | \$582,146.38          | NA | 0        |
|              | Unavailable           | 1,428        | \$377,854,501.16        | 75.64%      | 2        | \$523,175.86          | NA | 0        |
| <b>Total</b> |                       | <b>1,806</b> | <b>\$499,575,219.70</b> | <b>100%</b> | <b>4</b> | <b>\$1,105,322.24</b> |    | <b>0</b> |
| 31417KYK7    | BANK OF AMERICA, N.A. | 348          | \$101,277,470.89        | 88.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 29           | \$13,099,897.58         | 11.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>377</b>   | <b>\$114,377,368.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KYL5    | BANK OF AMERICA, N.A. | 27           | \$4,349,988.47          | 40.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 39           | \$6,413,671.81          | 59.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$10,763,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KYM3    | BANK OF AMERICA, N.A. | 233          | \$14,527,501.58         | 66.42%      | 1        | \$51,556.84           | NA | 0        |
|              | Unavailable           | 110          | \$7,344,294.61          | 33.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>343</b>   | <b>\$21,871,796.19</b>  | <b>100%</b> | <b>1</b> | <b>\$51,556.84</b>    |    | <b>0</b> |
| 31417KYN1    | BANK OF AMERICA, N.A. | 181          | \$45,286,060.35         | 83.06%      | 1        | \$132,740.56          | NA | 0        |
|              | Unavailable           | 35           | \$9,233,067.08          | 16.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>216</b>   | <b>\$54,519,127.43</b>  | <b>100%</b> | <b>1</b> | <b>\$132,740.56</b>   |    | <b>0</b> |
| 31417KYP6    | BANK OF AMERICA, N.A. | 59           | \$17,844,663.48         | 72.32%      | 1        | \$344,216.76          | NA | 0        |
|              | Unavailable           | 24           | \$6,829,699.03          | 27.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>83</b>    | <b>\$24,674,362.51</b>  | <b>100%</b> | <b>1</b> | <b>\$344,216.76</b>   |    | <b>0</b> |
| 31417KYQ4    | BANK OF AMERICA, N.A. | 88           | \$17,132,370.93         | 78.79%      | 1        | \$168,370.00          | NA | 0        |
|              | Unavailable           | 20           | \$4,612,593.40          | 21.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>108</b>   | <b>\$21,744,964.33</b>  | <b>100%</b> | <b>1</b> | <b>\$168,370.00</b>   |    | <b>0</b> |
| 31417KYR2    | BANK OF AMERICA, N.A. | 62           | \$7,248,668.71          | 44.89%      | 1        | \$111,327.22          | NA | 1        |
|              | Unavailable           | 76           | \$8,900,466.06          | 55.11%      | 1        | \$118,074.68          | NA | 0        |
| <b>Total</b> |                       | <b>138</b>   | <b>\$16,149,134.77</b>  | <b>100%</b> | <b>2</b> | <b>\$229,401.90</b>   |    | <b>1</b> |
| 31417KYS0    | BANK OF AMERICA, N.A. | 11           | \$2,897,859.49          | 72.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 5            | \$1,107,233.33          | 27.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>16</b>    | <b>\$4,005,092.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31417KYT8    | BANK OF AMERICA, N.A. | 9            | \$1,070,022.34          | 82.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 2            | \$222,091.23            | 17.19%      | 0        | \$0.00                | NA | 0        |

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

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,292,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KYU5    | BANK OF AMERICA, N.A. |  | 8          | \$1,105,105.05         | 89.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1          | \$127,881.45           | 10.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,232,986.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KYV3    | BANK OF AMERICA, N.A. |  | 24         | \$5,876,408.84         | 83.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$1,136,374.50         | 16.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$7,012,783.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KYW1    | BANK OF AMERICA, N.A. |  | 41         | \$2,345,772.91         | 76.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 12         | \$709,809.30           | 23.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$3,055,582.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KXX9    | BANK OF AMERICA, N.A. |  | 5          | \$1,470,331.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,470,331.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KYY7    | BANK OF AMERICA, N.A. |  | 13         | \$1,283,129.44         | 75.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$411,069.60           | 24.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$1,694,199.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KYZ4    | BANK OF AMERICA, N.A. |  | 18         | \$3,502,562.15         | 90.07%      | 1        | \$153,638.58        | NA | 1        |
|              | Unavailable           |  | 1          | \$386,250.00           | 9.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$3,888,812.15</b>  | <b>100%</b> | <b>1</b> | <b>\$153,638.58</b> |    | <b>1</b> |
| 31417KZ26    | Unavailable           |  | 4          | \$1,015,250.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,015,250.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZ34    | BANK OF AMERICA, N.A. |  | 10         | \$2,310,810.00         | 9.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 78         | \$22,714,443.82        | 90.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$25,025,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZ42    | BANK OF AMERICA, N.A. |  | 36         | \$8,359,163.88         | 16.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 151        | \$41,661,687.08        | 83.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>187</b> | <b>\$50,020,850.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZ59    | BANK OF AMERICA, N.A. |  | 47         | \$12,082,691.99        | 48.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 46         | \$13,003,962.36        | 51.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>93</b>  | <b>\$25,086,654.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZ67    | BANK OF AMERICA, N.A. |  | 19         | \$5,664,181.00         | 22.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 66         | \$19,339,057.13        | 77.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$25,003,238.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZ75    | BANK OF AMERICA, N.A. |  | 59         | \$13,815,510.72        | 69.07%      | 0        | \$0.00              | NA | 0        |

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

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 24         | \$6,185,533.36         | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$20,001,044.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZ83    |  | BANK OF AMERICA, N.A. | 16         | \$4,546,350.00         | 45.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21         | \$5,474,550.00         | 54.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,020,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZ91    |  | BANK OF AMERICA, N.A. | 23         | \$6,322,682.91         | 63.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12         | \$3,683,097.70         | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,005,780.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZB6    |  | BANK OF AMERICA, N.A. | 52         | \$13,469,873.50        | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 132        | \$36,551,293.27        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$50,021,166.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZD2    |  | BANK OF AMERICA, N.A. | 180        | \$42,493,872.41        | 59.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 115        | \$29,427,523.37        | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>295</b> | <b>\$71,921,395.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZE0    |  | BANK OF AMERICA, N.A. | 398        | \$39,208,113.82        | 55.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 320        | \$31,526,110.58        | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>718</b> | <b>\$70,734,224.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZF7    |  | BANK OF AMERICA, N.A. | 18         | \$2,407,781.81         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$5,664,759.64         | 70.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$8,072,541.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZG5    |  | BANK OF AMERICA, N.A. | 22         | \$1,444,945.64         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 33         | \$2,345,751.64         | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$3,790,697.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZH3    |  | BANK OF AMERICA, N.A. | 31         | \$3,019,158.00         | 43.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 40         | \$3,981,061.62         | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$7,000,219.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZJ9    |  | BANK OF AMERICA, N.A. | 27         | \$3,532,177.00         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 64         | \$8,467,884.21         | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$12,000,061.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZK6    |  | BANK OF AMERICA, N.A. | 29         | \$6,828,944.87         | 24.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 84         | \$20,981,934.24        | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$27,810,879.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417KZL4    |  | BANK OF AMERICA, N.A. | 55         | \$14,327,166.31        | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 160        | \$45,675,011.79        | 76.12%      | 0        | \$0.00        | NA | 0        |

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

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>215</b> | <b>\$60,002,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZM2    | BANK OF AMERICA, N.A. |  | 24         | \$5,970,174.97         | 23.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 64         | \$19,047,179.64        | 76.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$25,017,354.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZN0    | BANK OF AMERICA, N.A. |  | 60         | \$13,649,495.00        | 42.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 74         | \$18,378,163.15        | 57.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>134</b> | <b>\$32,027,658.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZP5    | BANK OF AMERICA, N.A. |  | 10         | \$1,742,310.00         | 25.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 27         | \$5,061,823.15         | 74.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$6,804,133.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZQ3    | BANK OF AMERICA, N.A. |  | 46         | \$9,477,337.78         | 32.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 87         | \$19,842,185.86        | 67.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$29,319,523.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZR1    | BANK OF AMERICA, N.A. |  | 122        | \$16,042,892.74        | 43.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 138        | \$20,796,673.03        | 56.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>260</b> | <b>\$36,839,565.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZS9    | BANK OF AMERICA, N.A. |  | 10         | \$2,698,650.00         | 23.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 32         | \$8,940,982.12         | 76.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$11,639,632.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZT7    | BANK OF AMERICA, N.A. |  | 205        | \$50,971,419.13        | 76.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 63         | \$15,929,287.64        | 23.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>268</b> | <b>\$66,900,706.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZU4    | Unavailable           |  | 1          | \$77,017.96            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$77,017.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZV2    | BANK OF AMERICA, N.A. |  | 14         | \$2,299,221.00         | 20.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 40         | \$8,796,998.55         | 79.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$11,096,219.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZW0    | BANK OF AMERICA, N.A. |  | 36         | \$8,948,119.60         | 25.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 105        | \$26,350,190.35        | 74.65%      | 1        | \$265,049.98        | NA | 0        |
| <b>Total</b> |                       |  | <b>141</b> | <b>\$35,298,309.95</b> | <b>100%</b> | <b>1</b> | <b>\$265,049.98</b> |    | <b>0</b> |
| 31417KZX8    | BANK OF AMERICA, N.A. |  | 5          | \$1,270,961.47         | 34.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11         | \$2,440,129.09         | 65.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,711,090.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KZY6    | BANK OF AMERICA, N.A. | 2          | \$520,000.00            | 23.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$1,657,505.82          | 76.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,177,505.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417KZZ3    | BANK OF AMERICA, N.A. | 6          | \$1,321,087.74          | 17.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 24         | \$6,170,977.96          | 82.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,492,065.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LA21    | Unavailable           | 86         | \$17,271,997.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$17,271,997.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LA39    | Unavailable           | 62         | \$9,962,334.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$9,962,334.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LA47    | Unavailable           | 9          | \$1,320,994.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,320,994.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LA54    | BANK OF AMERICA, N.A. | 43         | \$2,300,171.62          | 97.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$66,995.80             | 2.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$2,367,167.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LA62    | BANK OF AMERICA, N.A. | 18         | \$1,710,338.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,710,338.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LA70    | BANK OF AMERICA, N.A. | 8          | \$1,805,970.13          | 75.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$600,849.17            | 24.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,406,819.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LA88    | BANK OF AMERICA, N.A. | 439        | \$99,045,574.95         | 49.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 461        | \$100,621,957.06        | 50.39%      | 1        | \$266,474.67        | NA | 0        |
| <b>Total</b> |                       | <b>900</b> | <b>\$199,667,532.01</b> | <b>100%</b> | <b>1</b> | <b>\$266,474.67</b> |    | <b>0</b> |
| 31417LB20    | BANK OF AMERICA, N.A. | 51         | \$3,486,934.00          | 85.14%      | 1        | \$48,093.47         | NA | 0        |
|              | Unavailable           | 9          | \$608,573.19            | 14.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$4,095,507.19</b>   | <b>100%</b> | <b>1</b> | <b>\$48,093.47</b>  |    | <b>0</b> |
| 31417LB38    | BANK OF AMERICA, N.A. | 60         | \$5,880,227.80          | 76.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19         | \$1,851,966.99          | 23.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$7,732,194.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LB46    | BANK OF AMERICA, N.A. | 404        | \$102,248,457.20        | 89.24%      | 1        | \$114,683.50        | NA | 0        |
|              | Unavailable           | 36         | \$12,329,887.25         | 10.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>440</b> | <b>\$114,578,344.45</b> | <b>100%</b> | <b>1</b> | <b>\$114,683.50</b> |    | <b>0</b> |
| 31417LB53    | BANK OF AMERICA, N.A. | 523        | \$130,032,697.98        | 65.8%       | 0        | \$0.00              | NA | 0        |

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

|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 267          | \$67,573,520.30         | 34.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>790</b>   | <b>\$197,606,218.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LB61    |  | BANK OF AMERICA, N.A. | 219          | \$56,694,116.15         | 83.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 36           | \$10,900,467.09         | 16.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>255</b>   | <b>\$67,594,583.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LB79    |  | BANK OF AMERICA, N.A. | 423          | \$106,287,537.52        | 75.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 117          | \$33,722,273.50         | 24.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>540</b>   | <b>\$140,009,811.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LB87    |  | BANK OF AMERICA, N.A. | 219          | \$25,810,658.15         | 64.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 119          | \$14,230,979.27         | 35.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>338</b>   | <b>\$40,041,637.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LB95    |  | BANK OF AMERICA, N.A. | 86           | \$19,798,873.58         | 56.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 69           | \$15,213,355.23         | 43.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>155</b>   | <b>\$35,012,228.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBA2    |  | BANK OF AMERICA, N.A. | 810          | \$199,281,252.17        | 75%         | 1        | \$113,362.92        | NA | 0        |
|              |  | Unavailable           | 245          | \$66,428,065.69         | 25%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1,055</b> | <b>\$265,709,317.86</b> | <b>100%</b> | <b>1</b> | <b>\$113,362.92</b> |    | <b>0</b> |
| 31417LBB0    |  | BANK OF AMERICA, N.A. | 229          | \$59,662,511.34         | 59.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 149          | \$40,365,048.06         | 40.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>378</b>   | <b>\$100,027,559.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBC8    |  | BANK OF AMERICA, N.A. | 102          | \$5,941,560.50          | 59.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 61           | \$4,014,643.62          | 40.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>163</b>   | <b>\$9,956,204.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBD6    |  | BANK OF AMERICA, N.A. | 60           | \$5,972,992.01          | 55.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 47           | \$4,869,236.24          | 44.91%      | 2        | \$201,195.46        | NA | 1        |
| <b>Total</b> |  |                       | <b>107</b>   | <b>\$10,842,228.25</b>  | <b>100%</b> | <b>2</b> | <b>\$201,195.46</b> |    | <b>1</b> |
| 31417LBE4    |  | BANK OF AMERICA, N.A. | 68           | \$16,381,324.27         | 75.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 21           | \$5,222,794.72          | 24.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b>    | <b>\$21,604,118.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBF1    |  | BANK OF AMERICA, N.A. | 11           | \$1,013,713.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,013,713.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBG9    |  | BANK OF AMERICA, N.A. | 11           | \$1,330,847.83          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,330,847.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417LBH7    | BANK OF AMERICA, N.A. | 329        | \$89,797,188.39         | 44.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 417        | \$110,210,755.06        | 55.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>746</b> | <b>\$200,007,943.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBJ3    | BANK OF AMERICA, N.A. | 531        | \$139,708,823.14        | 69.99%      | 1        | \$394,990.71        | NA | 0        |
|              | Unavailable           | 222        | \$59,893,985.80         | 30.01%      | 1        | \$401,145.61        | NA | 0        |
| <b>Total</b> |                       | <b>753</b> | <b>\$199,602,808.94</b> | <b>100%</b> | <b>2</b> | <b>\$796,136.32</b> |    | <b>0</b> |
| 31417LBK0    | BANK OF AMERICA, N.A. | 540        | \$36,836,685.26         | 73.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 188        | \$13,244,192.20         | 26.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>728</b> | <b>\$50,080,877.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBL8    | BANK OF AMERICA, N.A. | 288        | \$71,945,022.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>288</b> | <b>\$71,945,022.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBM6    | BANK OF AMERICA, N.A. | 299        | \$62,284,534.03         | 71.21%      | 1        | \$108,138.43        | NA | 0        |
|              | Unavailable           | 121        | \$25,181,052.84         | 28.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>420</b> | <b>\$87,465,586.87</b>  | <b>100%</b> | <b>1</b> | <b>\$108,138.43</b> |    | <b>0</b> |
| 31417LBN4    | BANK OF AMERICA, N.A. | 215        | \$14,690,277.98         | 89.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 26         | \$1,807,654.97          | 10.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>241</b> | <b>\$16,497,932.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBP9    | BANK OF AMERICA, N.A. | 160        | \$15,769,150.09         | 78.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 45         | \$4,344,404.76          | 21.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>205</b> | <b>\$20,113,554.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBQ7    | BANK OF AMERICA, N.A. | 122        | \$15,900,730.80         | 76.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 38         | \$4,783,732.31          | 23.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>160</b> | <b>\$20,684,463.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBR5    | BANK OF AMERICA, N.A. | 252        | \$61,158,208.97         | 70.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 96         | \$25,717,715.59         | 29.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>348</b> | <b>\$86,875,924.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBS3    | BANK OF AMERICA, N.A. | 302        | \$19,445,943.42         | 61.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 176        | \$11,963,758.78         | 38.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>478</b> | <b>\$31,409,702.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBT1    | BANK OF AMERICA, N.A. | 208        | \$20,504,247.42         | 54.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 174        | \$17,025,012.57         | 45.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>382</b> | <b>\$37,529,259.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LBU8    | BANK OF AMERICA, N.A. | 252        | \$32,943,337.63         | 51.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 235        | \$30,498,200.11         | 48.07%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>487</b> | <b>\$63,441,537.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LBV6    | BANK OF AMERICA, N.A. |  | 25         | \$5,561,504.44         | 33.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 44         | \$11,189,907.89        | 66.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$16,751,412.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LBW4    | BANK OF AMERICA, N.A. |  | 82         | \$4,433,530.71         | 50.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 72         | \$4,356,504.65         | 49.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>154</b> | <b>\$8,790,035.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LBX2    | BANK OF AMERICA, N.A. |  | 25         | \$2,398,327.19         | 47.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 28         | \$2,693,912.71         | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$5,092,239.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LBY0    | BANK OF AMERICA, N.A. |  | 20         | \$2,627,837.56         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 18         | \$2,353,470.92         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$4,981,308.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LBZ7    | BANK OF AMERICA, N.A. |  | 36         | \$4,200,876.99         | 76.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11         | \$1,289,757.60         | 23.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$5,490,634.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LC29    | BANK OF AMERICA, N.A. |  | 8          | \$1,801,070.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,801,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LC37    | BANK OF AMERICA, N.A. |  | 368        | \$56,022,440.97        | 87.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 41         | \$8,181,447.55         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>409</b> | <b>\$64,203,888.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LC45    | BANK OF AMERICA, N.A. |  | 47         | \$10,829,472.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$10,829,472.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LC52    | BANK OF AMERICA, N.A. |  | 12         | \$2,969,965.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,969,965.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LC60    | BANK OF AMERICA, N.A. |  | 117        | \$25,275,671.71        | 68.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 49         | \$11,364,318.20        | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>166</b> | <b>\$36,639,989.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LC78    | BANK OF AMERICA, N.A. |  | 74         | \$20,468,200.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$20,468,200.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LC86    | BANK OF AMERICA, N.A. |  | 5          | \$883,352.38           | 57.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4          | \$645,963.97           | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,529,316.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417LC94    | BANK OF AMERICA, N.A. | 15           | \$2,838,733.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$2,838,733.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCA1    | BANK OF AMERICA, N.A. | 130          | \$8,672,569.78          | 57.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 92           | \$6,338,409.20          | 42.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>222</b>   | <b>\$15,010,978.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCB9    | BANK OF AMERICA, N.A. | 291          | \$28,606,999.02         | 71.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 115          | \$11,421,503.77         | 28.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>406</b>   | <b>\$40,028,502.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCC7    | BANK OF AMERICA, N.A. | 59           | \$8,164,756.61          | 53.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 51           | \$7,025,142.76          | 46.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>110</b>   | <b>\$15,189,899.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCD5    | BANK OF AMERICA, N.A. | 21           | \$4,992,770.00          | 33.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 40           | \$10,033,716.13         | 66.77%      | 1        | \$241,919.45        | NA | 0        |
| <b>Total</b> |                       | <b>61</b>    | <b>\$15,026,486.13</b>  | <b>100%</b> | <b>1</b> | <b>\$241,919.45</b> |    | <b>0</b> |
| 31417LCF0    | BANK OF AMERICA, N.A. | 51           | \$6,003,113.20          | 59.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35           | \$4,149,413.29          | 40.87%      | 1        | \$115,968.11        | NA | 0        |
| <b>Total</b> |                       | <b>86</b>    | <b>\$10,152,526.49</b>  | <b>100%</b> | <b>1</b> | <b>\$115,968.11</b> |    | <b>0</b> |
| 31417LCH6    | BANK OF AMERICA, N.A. | 438          | \$116,186,384.20        | 100%        | 1        | \$197,882.99        | NA | 0        |
| <b>Total</b> |                       | <b>438</b>   | <b>\$116,186,384.20</b> | <b>100%</b> | <b>1</b> | <b>\$197,882.99</b> |    | <b>0</b> |
| 31417LCK9    | BANK OF AMERICA, N.A. | 23           | \$6,430,671.53          | 90.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4            | \$652,052.17            | 9.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>    | <b>\$7,082,723.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCL7    | BANK OF AMERICA, N.A. | 225          | \$57,137,560.85         | 82.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 41           | \$11,842,352.77         | 17.17%      | 1        | \$199,572.84        | NA | 0        |
| <b>Total</b> |                       | <b>266</b>   | <b>\$68,979,913.62</b>  | <b>100%</b> | <b>1</b> | <b>\$199,572.84</b> |    | <b>0</b> |
| 31417LCN3    | BANK OF AMERICA, N.A. | 324          | \$79,539,073.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>324</b>   | <b>\$79,539,073.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCP8    | BANK OF AMERICA, N.A. | 1,007        | \$263,619,589.47        | 57.4%       | 1        | \$205,488.56        | NA | 1        |
|              | Unavailable           | 717          | \$195,647,474.22        | 42.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,724</b> | <b>\$459,267,063.69</b> | <b>100%</b> | <b>1</b> | <b>\$205,488.56</b> |    | <b>1</b> |
| 31417LCQ6    | BANK OF AMERICA, N.A. | 295          | \$29,108,447.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>295</b>   | <b>\$29,108,447.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LCR4    | BANK OF AMERICA, N.A. | 33         | \$9,322,895.04         | 46.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35         | \$10,730,230.91        | 53.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$20,053,125.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCS2    | BANK OF AMERICA, N.A. | 95         | \$21,879,608.79        | 43.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 143        | \$28,148,175.69        | 56.27%      | 3        | \$529,807.07        | NA | 1        |
| <b>Total</b> |                       | <b>238</b> | <b>\$50,027,784.48</b> | <b>100%</b> | <b>3</b> | <b>\$529,807.07</b> |    | <b>1</b> |
| 31417LCT0    | BANK OF AMERICA, N.A. | 14         | \$1,949,929.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,949,929.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCU7    | BANK OF AMERICA, N.A. | 48         | \$3,212,089.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$3,212,089.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCV5    | BANK OF AMERICA, N.A. | 45         | \$11,897,445.99        | 22.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 142        | \$40,518,177.77        | 77.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>187</b> | <b>\$52,415,623.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCW3    | BANK OF AMERICA, N.A. | 70         | \$14,409,634.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$14,409,634.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCX1    | BANK OF AMERICA, N.A. | 291        | \$74,651,390.76        | 100%        | 2        | \$416,899.80        | NA | 0        |
| <b>Total</b> |                       | <b>291</b> | <b>\$74,651,390.76</b> | <b>100%</b> | <b>2</b> | <b>\$416,899.80</b> |    | <b>0</b> |
| 31417LCY9    | BANK OF AMERICA, N.A. | 45         | \$10,006,335.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,006,335.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LCZ6    | BANK OF AMERICA, N.A. | 67         | \$14,613,938.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$14,613,938.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LD85    | NATIONAL CITY BANK    | 7          | \$1,114,903.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,114,903.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LD93    | QUICKEN LOANS INC.    | 97         | \$24,454,372.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$24,454,372.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDA0    | BANK OF AMERICA, N.A. | 42         | \$8,807,831.17         | 41.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 54         | \$12,657,239.98        | 58.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$21,465,071.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDB8    | BANK OF AMERICA, N.A. | 10         | \$1,614,089.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,614,089.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDC6    | BANK OF AMERICA, N.A. | 251        | \$70,023,677.15        | 100%        | 1        | \$417,000.00        | NA | 0        |
| <b>Total</b> |                       | <b>251</b> | <b>\$70,023,677.15</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>0</b> |

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

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417LDD4    | BANK OF AMERICA, N.A. | 5          | \$1,094,807.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,094,807.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDE2    | BANK OF AMERICA, N.A. | 80         | \$23,306,646.15         | 67.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 30         | \$11,197,871.44         | 32.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>110</b> | <b>\$34,504,517.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDF9    | BANK OF AMERICA, N.A. | 19         | \$5,600,836.36          | 38.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 31         | \$8,942,207.44          | 61.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$14,543,043.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDG7    | BANK OF AMERICA, N.A. | 81         | \$20,376,173.08         | 67.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 49         | \$10,032,719.79         | 32.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$30,408,892.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDH5    | BANK OF AMERICA, N.A. | 262        | \$73,325,076.20         | 29.28%      | 1        | \$256,626.90        | NA | 0        |
|              | Unavailable           | 638        | \$177,130,650.23        | 70.72%      | 1        | \$182,993.30        | NA | 0        |
| <b>Total</b> |                       | <b>900</b> | <b>\$250,455,726.43</b> | <b>100%</b> | <b>2</b> | <b>\$439,620.20</b> |    | <b>0</b> |
| 31417LDJ1    | BANK OF AMERICA, N.A. | 19         | \$4,783,503.00          | 49.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19         | \$4,815,300.00          | 50.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$9,598,803.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDK8    | BANK OF AMERICA, N.A. | 219        | \$54,942,777.32         | 72.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 89         | \$21,104,269.89         | 27.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>308</b> | <b>\$76,047,047.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDL6    | BANK OF AMERICA, N.A. | 37         | \$12,114,053.77         | 29.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 100        | \$29,226,591.43         | 70.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>137</b> | <b>\$41,340,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDM4    | BANK OF AMERICA, N.A. | 16         | \$3,233,864.00          | 73.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$1,190,336.49          | 26.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,424,200.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDN2    | BANK OF AMERICA, N.A. | 44         | \$11,751,705.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$11,751,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LDP7    | BANK OF AMERICA, N.A. | 17         | \$4,330,596.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,330,596.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LE76    | Unavailable           | 4          | \$1,119,100.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,119,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LE84    | Unavailable       | 6          | \$1,078,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,078,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LE92    | Unavailable       | 6          | \$1,242,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,242,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LEA9    | Unavailable       | 99         | \$24,148,605.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$24,148,605.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LEB7    | Unavailable       | 262        | \$63,992,113.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>262</b> | <b>\$63,992,113.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LEC5    | Unavailable       | 76         | \$21,084,430.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$21,084,430.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LED3    | Unavailable       | 27         | \$4,637,049.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,637,049.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFA8    | Unavailable       | 5          | \$1,067,335.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,067,335.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFB6    | Unavailable       | 8          | \$1,961,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,961,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFC4    | Unavailable       | 5          | \$1,129,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,129,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFD2    | Unavailable       | 8          | \$1,066,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,066,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFE0    | Unavailable       | 7          | \$1,008,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,008,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFF7    | Unavailable       | 9          | \$1,954,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,954,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFG5    | Unavailable       | 11         | \$2,574,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,574,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LFH3    | Unavailable       | 8          | \$1,607,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,607,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LGR0    | GOLF SAVINGS BANK | 18         | \$3,687,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,687,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                                            |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417LGS8    |  | GOLF SAVINGS BANK                                          | 14        | \$2,900,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>14</b> | <b>\$2,900,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LK20    |  | Unavailable                                                | 27        | \$4,706,098.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>27</b> | <b>\$4,706,098.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LK38    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$4,997,564.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>14</b> | <b>\$4,997,564.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LK46    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 47        | \$9,995,218.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>47</b> | <b>\$9,995,218.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LK61    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25        | \$5,713,425.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>25</b> | <b>\$5,713,425.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LK79    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$5,504,699.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>23</b> | <b>\$5,504,699.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LK87    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$5,000,525.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>21</b> | <b>\$5,000,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LK95    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$5,997,617.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>21</b> | <b>\$5,997,617.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LKZ7    |  | Unavailable                                                | 52        | \$10,654,223.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>52</b> | <b>\$10,654,223.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LL29    |  | Unavailable                                                | 7         | \$1,128,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>7</b>  | <b>\$1,128,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LL37    |  | Unavailable                                                | 32        | \$4,972,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>32</b> | <b>\$4,972,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LL45    |  | Unavailable                                                | 29        | \$3,893,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>29</b> | <b>\$3,893,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                                            |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417LLA1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25        | \$6,503,119.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>25</b> | <b>\$6,503,119.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLB9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11        | \$3,041,617.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>11</b> | <b>\$3,041,617.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLC7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22        | \$4,999,223.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>22</b> | <b>\$4,999,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLD5    |  | Unavailable                                                | 24        | \$6,231,114.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>24</b> | <b>\$6,231,114.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLE3    |  | Unavailable                                                | 90        | \$22,831,276.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>90</b> | <b>\$22,831,276.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLF0    |  | Unavailable                                                | 73        | \$15,125,404.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>73</b> | <b>\$15,125,404.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLG8    |  | Unavailable                                                | 31        | \$2,869,460.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>31</b> | <b>\$2,869,460.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LLZ6    |  | Unavailable                                                | 7         | \$1,038,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>7</b>  | <b>\$1,038,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LN27    |  | Unavailable                                                | 29        | \$6,155,755.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>29</b> | <b>\$6,155,755.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LN35    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$223,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 25        | \$4,554,550.71         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>26</b> | <b>\$4,777,550.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LN50    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$300,000.00           | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                                | 4         | \$736,629.18           | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                            | <b>5</b>  | <b>\$1,036,629.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LN68    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 4         | \$564,580.70           | 8.02%       | 0        | \$0.00        | NA | 0        |

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

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 35        | \$6,475,916.03         | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$7,040,496.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LN76    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$230,385.30           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45        | \$7,105,298.15         | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$7,335,683.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LN84    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$359,295.37           | 20.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$1,384,395.27         | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,743,690.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LN92    |  | Unavailable                        | 6         | \$1,619,629.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,619,629.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNC5    |  | Unavailable                        | 16        | \$1,998,530.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,998,530.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LND3    |  | Unavailable                        | 11        | \$1,230,314.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,230,314.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNV3    |  | Unavailable                        | 52        | \$12,268,180.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$12,268,180.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNV1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$140,350.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49        | \$8,417,159.25         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$8,557,509.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNX9    |  | Unavailable                        | 13        | \$1,757,995.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,757,995.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNY7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$291,200.00           | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$996,268.98           | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,287,468.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LNZ4    |  | Unavailable                        | 8         | \$1,456,023.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,456,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP25    |  | Unavailable                        | 13        | \$1,250,467.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,250,467.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LP33    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$85,000.00            | 6.14%       | 0        | \$0.00        | NA | 0        |

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

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 18        | \$1,299,629.33         | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,384,629.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPA7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$585,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 52        | \$11,907,501.13        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$12,492,501.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPB5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$200,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33        | \$9,256,430.27         | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$9,456,430.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPC3    |  | Unavailable                        | 10        | \$1,310,492.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,310,492.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPD1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$216,000.00           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,518,146.95         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,734,146.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPF6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$417,000.00           | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$2,756,982.35         | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,173,982.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPG4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$865,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59        | \$12,754,668.54        | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$13,619,668.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPH2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$950,350.00           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35        | \$7,323,893.02         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$8,274,243.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPJ8    |  | Unavailable                        | 15        | \$1,454,708.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,454,708.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPK5    |  | Unavailable                        | 9         | \$1,545,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,545,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPM1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$302,700.00           | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$1,647,997.14         | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,950,697.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417LPN9    | Unavailable                        | 43        | \$8,437,083.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$8,437,083.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPP4    | Unavailable                        | 24        | \$7,016,806.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$7,016,806.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPQ2    | Unavailable                        | 8         | \$1,044,354.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,044,354.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPR0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$224,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 43        | \$9,817,392.95         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$10,041,392.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPS8    | Unavailable                        | 28        | \$6,640,963.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$6,640,963.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPT6    | Unavailable                        | 8         | \$1,085,692.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,085,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPU3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$94,500.00            | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13        | \$1,278,026.72         | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,372,526.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPV1    | Unavailable                        | 6         | \$1,115,601.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,115,601.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPW9    | Unavailable                        | 9         | \$1,557,057.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,557,057.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPX7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$185,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41        | \$8,315,423.42         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$8,500,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPY5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,160,750.00         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 40        | \$10,605,721.97        | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$11,766,471.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LPZ2    | Unavailable                        | 14        | \$1,809,017.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,809,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LQB4    | KB HOME MORTGAGE, LLC              | 9         | \$2,313,374.00         | 100%        | 1        | \$260,632.49  | NA | 0        |

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

|              |  |                                           |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                           | <b>9</b>  | <b>\$2,313,374.00</b>  | <b>100%</b> | <b>1</b> | <b>\$260,632.49</b> |    | <b>0</b> |
| 31417LQC2    |  | KB HOME MORTGAGE, LLC                     | 11        | \$2,086,365.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>11</b> | <b>\$2,086,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LQD0    |  | KB HOME MORTGAGE, LLC                     | 6         | \$1,162,730.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>6</b>  | <b>\$1,162,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LQE8    |  | KB HOME MORTGAGE, LLC                     | 19        | \$3,802,177.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>19</b> | <b>\$3,802,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LR23    |  | Unavailable                               | 20        | \$5,681,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>20</b> | <b>\$5,681,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LR31    |  | Unavailable                               | 81        | \$20,880,465.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>81</b> | <b>\$20,880,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LR49    |  | Unavailable                               | 64        | \$16,031,988.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>64</b> | <b>\$16,031,988.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LR56    |  | Unavailable                               | 17        | \$1,602,442.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>17</b> | <b>\$1,602,442.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LR64    |  | Unavailable                               | 29        | \$6,279,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>29</b> | <b>\$6,279,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LR72    |  | Unavailable                               | 36        | \$7,229,925.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>36</b> | <b>\$7,229,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LR80    |  | Unavailable                               | 13        | \$1,921,725.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>13</b> | <b>\$1,921,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LR98    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 57        | \$6,988,589.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>57</b> | <b>\$6,988,589.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LRV9    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 14        | \$2,693,759.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>14</b> | <b>\$2,693,759.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LRW7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 27        | \$6,253,027.88         | 77.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,766,630.23         | 22.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                           | <b>36</b> | <b>\$8,019,658.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LRX5    |  |                                           | 107       | \$25,937,938.27        | 66.7%       | 0        | \$0.00              | NA | 0        |

|              |  |                                           |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 50         | \$12,947,574.98        | 33.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>157</b> | <b>\$38,885,513.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRY3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 21         | \$3,937,654.02         | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$461,198.82           | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>24</b>  | <b>\$4,398,852.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LRZ0    |  | Unavailable                               | 18         | \$4,728,675.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>18</b>  | <b>\$4,728,675.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSE6    |  | METLIFE BANK, NA                          | 12         | \$995,450.00           | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$366,650.00           | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>16</b>  | <b>\$1,362,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSF3    |  | METLIFE BANK, NA                          | 26         | \$7,887,885.00         | 56.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$6,020,951.00         | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>44</b>  | <b>\$13,908,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LSU0    |  | METLIFE BANK, NA                          | 9          | \$2,054,963.82         | 46.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$2,354,203.00         | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>17</b>  | <b>\$4,409,166.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LU52    |  | BANK OF AMERICA, N.A.                     | 15         | \$2,586,046.41         | 70.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,093,097.00         | 29.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>20</b>  | <b>\$3,679,143.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LU60    |  | BANK OF AMERICA, N.A.                     | 123        | \$19,749,316.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>123</b> | <b>\$19,749,316.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LU78    |  | BANK OF AMERICA, N.A.                     | 65         | \$14,548,676.34        | 98.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$230,384.86           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>66</b>  | <b>\$14,779,061.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LU86    |  | BANK OF AMERICA, N.A.                     | 9          | \$2,860,600.00         | 71.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,130,411.91         | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>13</b>  | <b>\$3,991,011.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LU94    |  | BANK OF AMERICA, N.A.                     | 34         | \$8,745,652.75         | 87.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,233,637.44         | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                           | <b>40</b>  | <b>\$9,979,290.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LVA0    |  | BANK OF AMERICA, N.A.                     | 495        | \$98,711,920.36        | 98.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,940,087.25         | 1.93%       | 0        | \$0.00        | NA | 0        |

|              |                                           |  |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                           |  | <b>507</b> | <b>\$100,652,007.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LVB8    | BANK OF AMERICA, N.A.                     |  | 4          | \$1,146,863.34          | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1          | \$97,766.30             | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>5</b>   | <b>\$1,244,629.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LVC6    | BANK OF AMERICA, N.A.                     |  | 46         | \$11,159,935.72         | 90.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 5          | \$1,212,963.24          | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>51</b>  | <b>\$12,372,898.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LVD4    | BANK OF AMERICA, N.A.                     |  | 2          | \$216,001.30            | 40.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 2          | \$312,125.59            | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>4</b>   | <b>\$528,126.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LVE2    | BANK OF AMERICA, N.A.                     |  | 7          | \$1,628,808.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>7</b>   | <b>\$1,628,808.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LVF9    | BANK OF AMERICA, N.A.                     |  | 10         | \$3,024,246.34          | 97.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1          | \$89,200.00             | 2.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>11</b>  | <b>\$3,113,446.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LVG7    | BANK OF AMERICA, N.A.                     |  | 37         | \$11,683,681.55         | 97.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1          | \$286,929.63            | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>38</b>  | <b>\$11,970,611.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LVY8    | MORTGAGEAMERICA INC.                      |  | 6          | \$798,894.80            | 43.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 8          | \$1,058,233.60          | 56.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>14</b>  | <b>\$1,857,128.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LX26    | Unavailable                               |  | 86         | \$19,457,817.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>86</b>  | <b>\$19,457,817.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LX34    | Unavailable                               |  | 25         | \$5,170,646.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>25</b>  | <b>\$5,170,646.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LX42    | Unavailable                               |  | 23         | \$2,124,491.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>23</b>  | <b>\$2,124,491.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LX59    | Unavailable                               |  | 17         | \$1,570,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>17</b>  | <b>\$1,570,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LX67    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |  | 32         | \$5,519,971.05          | 32.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 66         | \$11,591,236.35         | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           |  | <b>98</b>  | <b>\$17,111,207.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                           |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LX75    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 339        | \$63,449,574.83        | 82%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69         | \$13,925,836.62        | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>408</b> | <b>\$77,375,411.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LX91    | WEBSTER BANK, N.A.                        | 13         | \$2,782,580.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>13</b>  | <b>\$2,782,580.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXU4    | Unavailable                               | 30         | \$5,832,673.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>30</b>  | <b>\$5,832,673.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXV2    | Unavailable                               | 43         | \$7,259,030.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>43</b>  | <b>\$7,259,030.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXW0    | Unavailable                               | 12         | \$1,261,319.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>12</b>  | <b>\$1,261,319.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXY6    | Unavailable                               | 27         | \$7,161,180.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>27</b>  | <b>\$7,161,180.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LXZ3    | Unavailable                               | 120        | \$28,210,493.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>120</b> | <b>\$28,210,493.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LY25    | BANK OF AMERICA, N.A.                     | 22         | \$5,147,070.57         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$4,860,601.27         | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>40</b>  | <b>\$10,007,671.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LY33    | BANK OF AMERICA, N.A.                     | 22         | \$6,881,940.00         | 68.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$3,138,900.00         | 31.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>32</b>  | <b>\$10,020,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LY41    | BANK OF AMERICA, N.A.                     | 33         | \$9,317,775.27         | 62.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$5,703,700.00         | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>54</b>  | <b>\$15,021,475.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LY58    | BANK OF AMERICA, N.A.                     | 8          | \$1,461,000.00         | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 23         | \$4,062,268.01         | 73.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>31</b>  | <b>\$5,523,268.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LY66    | BANK OF AMERICA, N.A.                     | 4          | \$1,088,368.04         | 80.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$263,800.00           | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>5</b>   | <b>\$1,352,168.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LY74    | BANK OF AMERICA, N.A.                     | 13         | \$2,761,831.02         | 85.04%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                                                       |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                           | 2          | \$486,000.00           | 14.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>15</b>  | <b>\$3,247,831.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LY82    |  | BANK OF AMERICA, N.A.                                 | 6          | \$1,921,085.06         | 88.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                           | 1          | \$247,715.53           | 11.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>7</b>   | <b>\$2,168,800.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LY90    |  | BANK OF AMERICA, N.A.                                 | 2          | \$532,361.00           | 59.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                           | 1          | \$364,000.00           | 40.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>3</b>   | <b>\$896,361.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYA7    |  | WEBSTER BANK, N.A.                                    | 58         | \$12,739,699.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>58</b>  | <b>\$12,739,699.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYB5    |  | WEBSTER BANK, N.A.                                    | 57         | \$12,492,147.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>57</b>  | <b>\$12,492,147.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYC3    |  | WEBSTER BANK, N.A.                                    | 35         | \$6,680,434.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>35</b>  | <b>\$6,680,434.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYD1    |  | WEBSTER BANK, N.A.                                    | 13         | \$3,058,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>13</b>  | <b>\$3,058,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYE9    |  | WEBSTER BANK, N.A.                                    | 11         | \$2,244,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>11</b>  | <b>\$2,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYF6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11         | \$1,052,078.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>11</b>  | <b>\$1,052,078.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYG4    |  | Unavailable                                           | 21         | \$4,952,241.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>21</b>  | <b>\$4,952,241.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYH2    |  | Unavailable                                           | 120        | \$27,387,875.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>120</b> | <b>\$27,387,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYJ8    |  | Unavailable                                           | 77         | \$17,702,250.00        | 100%        | 1        | \$131,675.52        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>77</b>  | <b>\$17,702,250.00</b> | <b>100%</b> | <b>1</b> | <b>\$131,675.52</b> |    | <b>0</b> |
| 31417LYK5    |  | Unavailable                                           | 19         | \$1,740,525.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>19</b>  | <b>\$1,740,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LYL3    |  | Unavailable                                           | 37         | \$7,534,104.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                                       | <b>37</b>  | <b>\$7,534,104.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LYM1    |  | Unavailable           | 79         | \$13,946,956.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$13,946,956.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYN9    |  | QUICKEN LOANS INC.    | 197        | \$48,254,736.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$48,254,736.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYP4    |  | Unavailable           | 58         | \$6,466,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$6,466,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYQ2    |  | Unavailable           | 10         | \$1,023,056.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,023,056.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYR0    |  | Unavailable           | 138        | \$19,135,594.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$19,135,594.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYS8    |  | Unavailable           | 196        | \$27,111,581.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>196</b> | <b>\$27,111,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYT6    |  | Unavailable           | 31         | \$3,982,032.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$3,982,032.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYU3    |  | Unavailable           | 14         | \$1,608,932.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,608,932.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYV1    |  | WEBSTER BANK, N.A.    | 16         | \$2,149,091.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,149,091.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYW9    |  | WEBSTER BANK, N.A.    | 41         | \$6,759,000.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$6,759,000.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYX7    |  | BANK OF AMERICA, N.A. | 37         | \$10,875,057.00        | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 66         | \$19,191,989.00        | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$30,067,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYY5    |  | BANK OF AMERICA, N.A. | 7          | \$1,662,234.00         | 16.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26         | \$8,379,336.72         | 83.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$10,041,570.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LYZ2    |  | BANK OF AMERICA, N.A. | 87         | \$21,706,253.00        | 28.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 196        | \$53,345,380.01        | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>283</b> | <b>\$75,051,633.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417LZA6    |  | BANK OF AMERICA, N.A. | 12         | \$3,122,633.02         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 31         | \$8,844,275.52         | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$11,966,908.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417LZB4    | BANK OF AMERICA, N.A. | 30         | \$8,697,707.00         | 17.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 138        | \$41,148,552.16        | 82.55%      | 2        | \$630,207.80        | NA | 0        |
| <b>Total</b> |                       | <b>168</b> | <b>\$49,846,259.16</b> | <b>100%</b> | <b>2</b> | <b>\$630,207.80</b> |    | <b>0</b> |
| 31417LZC2    | BANK OF AMERICA, N.A. | 30         | \$7,386,774.00         | 49.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 24         | \$7,623,650.00         | 50.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,010,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417LZD0    | BANK OF AMERICA, N.A. | 20         | \$4,146,209.77         | 42.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21         | \$5,657,760.00         | 57.71%      | 1        | \$66,097.23         | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$9,803,969.77</b>  | <b>100%</b> | <b>1</b> | <b>\$66,097.23</b>  |    | <b>0</b> |
| 31417M2H5    | FIFTH THIRD BANK      | 19         | \$2,420,701.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,420,701.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417M2J1    | FIFTH THIRD BANK      | 45         | \$8,718,457.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$8,718,457.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417M2K8    | FIFTH THIRD BANK      | 62         | \$7,746,021.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$7,746,021.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417M2L6    | FIFTH THIRD BANK      | 251        | \$12,613,184.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>251</b> | <b>\$12,613,184.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417M2M4    | FIFTH THIRD BANK      | 113        | \$10,126,289.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$10,126,289.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417M2Q5    | FIFTH THIRD BANK      | 47         | \$2,231,007.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$2,231,007.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417M2R3    | FIFTH THIRD BANK      | 23         | \$2,031,155.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,031,155.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417M2U6    | FIFTH THIRD BANK      | 228        | \$39,807,562.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>228</b> | <b>\$39,807,562.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417M2V4    | FIFTH THIRD BANK      | 182        | \$11,404,264.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>182</b> | <b>\$11,404,264.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417M2W2    | FIFTH THIRD BANK      | 115        | \$10,989,599.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$10,989,599.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417M2X0    | FIFTH THIRD BANK      | 70         | \$14,570,719.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$14,570,719.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417M2Y8    | FIFTH THIRD BANK                | 69         | \$8,727,228.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$8,727,228.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M2Z5    | FIFTH THIRD BANK                | 162        | \$10,054,072.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>162</b> | <b>\$10,054,072.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3A9    | FIFTH THIRD BANK                | 92         | \$8,908,817.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$8,908,817.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3B7    | FIFTH THIRD BANK                | 23         | \$1,525,140.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$1,525,140.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3C5    | MORTGAGEAMERICA INC.            | 5          | \$579,700.00           | 53.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$510,800.00           | 46.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,090,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3D3    | MORTGAGEAMERICA INC.            | 12         | \$803,739.77           | 78.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$221,700.00           | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,025,439.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3E1    | MORTGAGEAMERICA INC.            | 11         | \$650,035.00           | 56.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$494,656.03           | 43.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,144,691.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3F8    | MORTGAGEAMERICA INC.            | 3          | \$426,147.07           | 41.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$591,175.45           | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,017,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3G6    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$5,050,638.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$5,050,638.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3H4    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,112,044.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,112,044.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3J0    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$5,000,379.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$5,000,379.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3K7    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$1,897,821.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$1,897,821.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3L5    |                                 | 26         | \$7,500,136.74         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,500,136.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3M3    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,697,143.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,697,143.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3N1    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$17,036,196.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$17,036,196.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3P6    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$5,281,143.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$5,281,143.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3Q4    |  | HSBC MORTGAGE CORPORATION (USA) | 40        | \$10,000,561.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,000,561.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3R2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,000,488.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,488.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3S0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,000,327.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,000,327.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3T8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3U5    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,290,008.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,290,008.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3V3    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$6,367,889.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$6,367,889.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3X9    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,839,669.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,839,669.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M3Y7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,703,169.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,703,169.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417M3Z4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,088,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,088,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4A8    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,082,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,082,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4B6    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,496,279.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,496,279.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4C4    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,198,160.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,198,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4D2    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,973,061.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,973,061.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4E0    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,000,118.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,000,118.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4F7    | HSBC MORTGAGE CORPORATION (USA) | 41        | \$4,000,559.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$4,000,559.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4G5    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,145.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,000,145.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4H3    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,670,169.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,670,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417M4J9    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,051,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,051,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MA29    | DHI MORTGAGE COMPANY, LTD.      | 10        | \$2,393,207.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,393,207.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MA37    | Unavailable                     | 41        | \$8,496,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$8,496,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MA45    | Unavailable                | 71         | \$13,721,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$13,721,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MA52    | Unavailable                | 35         | \$4,353,175.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$4,353,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MA60    | CHASE HOME FINANCE, LLC    | 432        | \$111,882,789.28        | 68.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 200        | \$50,705,216.55         | 31.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>632</b> | <b>\$162,588,005.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MA78    | CHASE HOME FINANCE, LLC    | 183        | \$36,320,684.26         | 45.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 192        | \$44,369,652.01         | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>375</b> | <b>\$80,690,336.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MA86    | CHASE HOME FINANCE, LLC    | 164        | \$32,649,380.70         | 33.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 285        | \$64,021,373.57         | 66.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>449</b> | <b>\$96,670,754.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MA94    | CHASE HOME FINANCE, LLC    | 37         | \$6,008,239.45          | 32.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 61         | \$12,676,797.41         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$18,685,036.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MAZ6    | DHI MORTGAGE COMPANY, LTD. | 12         | \$2,997,948.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,997,948.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MB28    | CHASE HOME FINANCE, LLC    | 32         | \$8,272,383.41          | 41.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56         | \$11,644,012.66         | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$19,916,396.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MB36    | CHASE HOME FINANCE, LLC    | 81         | \$22,698,084.08         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 232        | \$55,944,649.79         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>313</b> | <b>\$78,642,733.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MB44    | CHASE HOME FINANCE, LLC    | 1          | \$253,195.66            | 20.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$989,311.77            | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,242,507.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417MB51    | CHASE HOME FINANCE, LLC | 422        | \$119,262,961.08        | 76.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 141        | \$37,469,242.30         | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>563</b> | <b>\$156,732,203.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MB69    | CHASE HOME FINANCE, LLC | 11         | \$2,821,696.68          | 75.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$898,489.64            | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,720,186.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MB85    | CHASE HOME FINANCE, LLC | 8          | \$1,018,134.49          | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,369,134.41          | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,387,268.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MB93    | CHASE HOME FINANCE, LLC | 25         | \$5,694,230.68          | 77.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$1,684,476.31          | 22.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$7,378,706.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBA0    | CHASE HOME FINANCE, LLC | 1          | \$147,480.16            | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$1,256,731.92          | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,404,212.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBB8    | CHASE HOME FINANCE, LLC | 40         | \$4,816,068.05          | 77.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,435,512.17          | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$6,251,580.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBC6    | CHASE HOME FINANCE, LLC | 50         | \$6,077,244.80          | 60.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 32         | \$3,886,787.04          | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$9,964,031.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBD4    | CHASE HOME FINANCE, LLC | 46         | \$5,569,358.61          | 47.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 51         | \$6,185,035.62          | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$11,754,394.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBE2    | CHASE HOME FINANCE, LLC | 12         | \$1,427,801.62          | 38.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 19         | \$2,281,961.28          | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$3,709,762.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBF9    | CHASE HOME FINANCE,     | 83         | \$4,991,043.96          | 54.82%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                     |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 66         | \$4,113,490.22         | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>149</b> | <b>\$9,104,534.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBG7    |  | CHASE HOME FINANCE, LLC | 27         | \$1,550,895.16         | 57.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$1,143,962.51         | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$2,694,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBH5    |  | CHASE HOME FINANCE, LLC | 26         | \$2,277,829.50         | 66.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,143,728.39         | 33.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$3,421,557.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBJ1    |  | CHASE HOME FINANCE, LLC | 30         | \$2,707,653.12         | 65.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$1,412,368.89         | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$4,120,022.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBK8    |  | CHASE HOME FINANCE, LLC | 86         | \$7,589,533.80         | 60.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 57         | \$4,995,853.70         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$12,585,387.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBL6    |  | CHASE HOME FINANCE, LLC | 19         | \$1,601,662.52         | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19         | \$1,645,717.26         | 50.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$3,247,379.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBR3    |  | CHASE HOME FINANCE, LLC | 9          | \$1,601,490.00         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$331,062.34           | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,932,552.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBS1    |  | CHASE HOME FINANCE, LLC | 1          | \$122,845.24           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,436,524.04         | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,559,369.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBT9    |  | CHASE HOME FINANCE, LLC | 7          | \$972,047.47           | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$915,586.60           | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,887,634.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBU6    |  | CHASE HOME FINANCE, LLC | 51         | \$6,846,743.32         | 50.69%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 50           | \$6,659,808.43          | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>101</b>   | <b>\$13,506,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBW2    |  | CHASE HOME FINANCE, LLC | 587          | \$167,377,426.49        | 52.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 546          | \$148,561,651.75        | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,133</b> | <b>\$315,939,078.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBX0    |  | CHASE HOME FINANCE, LLC | 56           | \$14,739,435.35         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 110          | \$26,366,132.19         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>166</b>   | <b>\$41,105,567.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBY8    |  | CHASE HOME FINANCE, LLC | 18           | \$2,059,314.31          | 20.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 64           | \$8,169,692.85          | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>    | <b>\$10,229,007.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MBZ5    |  | CHASE HOME FINANCE, LLC | 74           | \$19,852,298.65         | 75.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 26           | \$6,609,830.64          | 24.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b>   | <b>\$26,462,129.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MD91    |  | Unavailable             | 20           | \$4,528,275.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$4,528,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ME25    |  | COLONIAL SAVINGS FA     | 24           | \$4,988,441.53          | 67.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18           | \$2,437,024.03          | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>    | <b>\$7,425,465.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ME33    |  | COLONIAL SAVINGS FA     | 15           | \$1,914,257.01          | 85.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3            | \$312,242.98            | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$2,226,499.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ME41    |  | WEBSTER BANK, N.A.      | 10           | \$1,796,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>    | <b>\$1,796,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ME58    |  | GMAC BANK               | 13           | \$2,144,187.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$2,144,187.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ME66    |  | NATIONAL CITY BANK      | 258          | \$33,530,017.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>258</b>   | <b>\$33,530,017.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ME74    |  | NATIONAL CITY BANK      | 134          | \$17,584,851.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>134</b>   | <b>\$17,584,851.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                                       |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417ME82    |  | NATIONAL CITY BANK                                    | 25         | \$3,163,458.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>25</b>  | <b>\$3,163,458.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ME90    |  | NATIONAL CITY BANK                                    | 15         | \$4,680,996.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>15</b>  | <b>\$4,680,996.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEA7    |  | Unavailable                                           | 148        | \$33,701,408.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>148</b> | <b>\$33,701,408.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEB5    |  | Unavailable                                           | 104        | \$26,050,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>104</b> | <b>\$26,050,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEC3    |  | Unavailable                                           | 43         | \$7,529,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>43</b>  | <b>\$7,529,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MED1    |  | Unavailable                                           | 25         | \$2,378,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>25</b>  | <b>\$2,378,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEK5    |  | ALLY BANK                                             | 7          | \$1,391,050.00         | 49.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                           | 8          | \$1,431,900.00         | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>15</b>  | <b>\$2,822,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEL3    |  | Unavailable                                           | 48         | \$6,322,976.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>48</b>  | <b>\$6,322,976.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEM1    |  | Unavailable                                           | 9          | \$1,034,989.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>9</b>   | <b>\$1,034,989.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEN9    |  | Unavailable                                           | 198        | \$29,249,298.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>198</b> | <b>\$29,249,298.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEP4    |  | Unavailable                                           | 149        | \$21,714,736.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>149</b> | <b>\$21,714,736.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEU3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19         | \$2,138,705.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>19</b>  | <b>\$2,138,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEV1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$1,399,245.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>17</b>  | <b>\$1,399,245.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEW9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                  | 9          | \$1,135,490.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              | MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,135,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEY5    | COLONIAL SAVINGS FA                | 1          | \$416,450.87           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$2,310,123.23         | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,726,574.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MEZ2    | COLONIAL SAVINGS FA                | 31         | \$6,541,534.95         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 118        | \$21,199,399.92        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>149</b> | <b>\$27,740,934.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MF24    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$260,300.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24         | \$4,845,262.71         | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$5,105,562.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MF32    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$462,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$6,813,030.80         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$7,275,030.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MF40    | Unavailable                        | 11         | \$1,400,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,400,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MFA6    | NATIONAL CITY BANK                 | 6          | \$1,661,209.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,661,209.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MFB4    | NATIONAL CITY BANK                 | 132        | \$13,124,489.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>132</b> | <b>\$13,124,489.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MFC2    | NATIONAL CITY BANK                 | 62         | \$6,107,354.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$6,107,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MFD0    | NATIONAL CITY BANK                 | 33         | \$3,230,634.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$3,230,634.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MFE8    | NATIONAL CITY BANK                 | 110        | \$7,640,551.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$7,640,551.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MFF5    | NATIONAL CITY BANK                 | 59         | \$3,831,060.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$3,831,060.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MFG3    | NATIONAL CITY BANK                 | 38         | \$2,305,259.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$2,305,259.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MFJ7    |                                    | 1          | \$400,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        |

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

|              |  |                                    |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |                     |    |          |
|              |  | Unavailable                        | 30        | \$6,645,597.21         | 94.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$7,045,597.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFK4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,301,400.00         | 12.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 33        | \$9,337,101.24         | 87.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$10,638,501.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFL2    |  | Unavailable                        | 11        | \$1,384,485.33         | 100%        | 1        | \$133,916.08        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,384,485.33</b>  | <b>100%</b> | <b>1</b> | <b>\$133,916.08</b> |    | <b>0</b> |
| 31417MFM0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$306,500.00           | 20.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 6         | \$1,156,869.69         | 79.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,463,369.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFN8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,313,980.00         | 12.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 42        | \$9,349,023.03         | 87.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$10,663,003.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFP3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$780,150.00           | 7.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 40        | \$9,987,528.41         | 92.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$10,767,678.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFQ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$124,000.00           | 11.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 7         | \$930,935.00           | 88.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,054,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFR9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$207,895.00           | 12.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 15        | \$1,486,775.00         | 87.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,694,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFS7    |  | Unavailable                        | 4         | \$1,099,832.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,099,832.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFT5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$274,000.00           | 4.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 28        | \$5,733,249.76         | 95.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$6,007,249.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |                                    |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31417MFU2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$272,000.00           | 3.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 27        | \$6,971,220.00         | 96.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$7,243,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFV0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$127,000.00           | 11.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 14        | \$946,457.15           | 88.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,073,457.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFW8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$96,000.00            | 8.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,082,159.60         | 91.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,178,159.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFX6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$155,520.00           | 12.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 5         | \$1,103,873.03         | 87.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,259,393.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MFZ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$205,000.00           | 18.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 5         | \$905,442.42           | 81.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,110,442.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MG56    |  | MORGAN STANLEY CREDIT CORPORATION  | 94        | \$23,961,208.49        | 100%        | 2        | \$167,679.71        | NA | 2        |
| <b>Total</b> |  |                                    | <b>94</b> | <b>\$23,961,208.49</b> | <b>100%</b> | <b>2</b> | <b>\$167,679.71</b> |    | <b>2</b> |
| 31417MG64    |  | MORGAN STANLEY CREDIT CORPORATION  | 23        | \$5,528,125.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$5,528,125.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MHF3    |  | MORGAN STANLEY CREDIT CORPORATION  | 18        | \$4,759,115.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,759,115.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MHG1    |  | MORGAN STANLEY CREDIT CORPORATION  | 91        | \$21,672,799.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b> | <b>\$21,672,799.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MHH9    |  | MORGAN STANLEY CREDIT CORPORATION  | 31        | \$6,210,863.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$6,210,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417MHJ5    |  | MORGAN STANLEY CREDIT CORPORATION  | 12        | \$2,338,776.72         | 100%        | 0        | \$0.00              | NA | 0        |

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

|              |                                             |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                             |  | <b>12</b>  | <b>\$2,338,776.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ML27    | Unavailable                                 |  | 52         | \$10,932,524.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>52</b>  | <b>\$10,932,524.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ML35    | Unavailable                                 |  | 93         | \$23,572,362.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>93</b>  | <b>\$23,572,362.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ML43    | Unavailable                                 |  | 9          | \$1,414,421.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>9</b>   | <b>\$1,414,421.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ML68    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB |  | 76         | \$22,612,238.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>76</b>  | <b>\$22,612,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ML76    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB |  | 208        | \$62,884,049.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>208</b> | <b>\$62,884,049.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ML84    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB |  | 35         | \$8,224,870.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>35</b>  | <b>\$8,224,870.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ML92    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB |  | 16         | \$8,262,934.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>16</b>  | <b>\$8,262,934.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLT8    | Unavailable                                 |  | 38         | \$5,807,856.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>38</b>  | <b>\$5,807,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLU5    | Unavailable                                 |  | 137        | \$29,691,332.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>137</b> | <b>\$29,691,332.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLV3    | Unavailable                                 |  | 9          | \$1,950,429.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>9</b>   | <b>\$1,950,429.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLW1    | Unavailable                                 |  | 9          | \$2,020,079.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>9</b>   | <b>\$2,020,079.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLY7    | Unavailable                                 |  | 33         | \$6,116,367.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>33</b>  | <b>\$6,116,367.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MLZ4    | Unavailable                                 |  | 7          | \$1,022,170.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             |  | <b>7</b>   | <b>\$1,022,170.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MM26    |                                             |  | 62         | \$13,297,168.37        | 61.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                                                      |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |
|              |  | Unavailable                                          | 52         | \$8,184,224.30         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>114</b> | <b>\$21,481,392.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31417MM34    |  | PHH MORTGAGE CORPORATION                             | 19         | \$1,758,202.80         | 62.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 11         | \$1,074,469.59         | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>30</b>  | <b>\$2,832,672.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31417MMA8    |  | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB             | 62         | \$33,729,680.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>62</b>  | <b>\$33,729,680.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31417MMC4    |  | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB             | 31         | \$8,116,650.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>31</b>  | <b>\$8,116,650.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31417MMD2    |  | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB             | 14         | \$3,049,905.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>14</b>  | <b>\$3,049,905.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31417MMM2    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 25         | \$5,110,707.22         | 94.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 1          | \$324,342.81           | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>26</b>  | <b>\$5,435,050.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31417MMN0    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 8          | \$1,823,481.28         | 88.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                          | 1          | \$230,000.00           | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>9</b>   | <b>\$2,053,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31417MMP5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20         | \$5,994,847.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>20</b>  | <b>\$5,994,847.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31417MMQ3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,182,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>6</b>   | <b>\$1,182,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                      |            |                        |             |          |               |    |          |
| 31417MMR1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14         | \$3,247,203.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                      | <b>14</b>  | <b>\$3,247,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MMZ3    | PHH MORTGAGE CORPORATION           | 66         | \$11,578,959.47        | 62.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 54         | \$6,830,257.97         | 37.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>120</b> | <b>\$18,409,217.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MNU3    | PHH MORTGAGE CORPORATION           | 27         | \$6,471,319.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$6,471,319.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MNV1    | PHH MORTGAGE CORPORATION           | 24         | \$5,807,931.14         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$808,200.00           | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$6,616,131.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MNW9    | PHH MORTGAGE CORPORATION           | 65         | \$17,128,890.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$17,128,890.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQ55    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$144,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,242,858.91         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,386,858.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQ63    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$130,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23         | \$3,664,165.00         | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,794,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQ71    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$154,400.00           | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$1,152,929.85         | 88.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,307,329.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MQ89    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$386,500.00           | 30.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$893,400.00           | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,279,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSJ3    | U.S. BANK N.A.                     | 100        | \$27,403,292.67        | 43.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 121        | \$35,771,060.07        | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>221</b> | <b>\$63,174,352.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSK0    | U.S. BANK N.A.                     | 68         | \$18,973,951.05        | 45.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 79         | \$23,026,604.90        | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>147</b> | <b>\$42,000,555.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417MSL8    | Unavailable            | 48         | \$12,571,192.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$12,571,192.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSM6    | Unavailable            | 7          | \$1,140,666.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,140,666.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSN4    | Unavailable            | 19         | \$2,698,765.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,698,765.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSP9    | Unavailable            | 22         | \$2,088,928.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,088,928.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSQ7    | CROWN MORTGAGE COMPANY | 9          | \$1,032,608.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,032,608.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSR5    | CROWN MORTGAGE COMPANY | 7          | \$1,076,568.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,076,568.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSS3    | CROWN MORTGAGE COMPANY | 11         | \$1,544,029.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,544,029.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MST1    | CROWN MORTGAGE COMPANY | 8          | \$1,544,682.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,544,682.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MSX2    | Unavailable            | 61         | \$14,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$14,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MV42    | STATE FARM BANK, FSB   | 17         | \$1,537,985.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,537,985.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MV59    | U.S. BANK N.A.         | 8          | \$2,599,355.02         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108        | \$30,938,905.05        | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$33,538,260.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MV67    | Unavailable            | 13         | \$2,129,328.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,129,328.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MV75    | Unavailable            | 9          | \$1,279,076.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,279,076.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MV83    | U.S. BANK N.A.         | 1          | \$123,100.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$2,395,737.91         | 95.11%      | 0        | \$0.00        | NA | 0        |

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

|              |                      |  |            |                         |             |          |               |    |          |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>26</b>  | <b>\$2,518,837.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MV91    | U.S. BANK N.A.       |  | 3          | \$864,800.00            | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 20         | \$5,748,318.17          | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$6,613,118.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MW90    | NATIONAL CITY BANK   |  | 12         | \$1,172,809.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$1,172,809.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWA7    | U.S. BANK N.A.       |  | 2          | \$312,000.00            | 21.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9          | \$1,117,921.07          | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,429,921.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWB5    | NATIONAL CITY BANK   |  | 18         | \$1,256,870.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$1,256,870.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWC3    | NATIONAL CITY BANK   |  | 19         | \$1,712,117.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$1,712,117.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWD1    | NATIONAL CITY BANK   |  | 34         | \$4,401,975.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>34</b>  | <b>\$4,401,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWE9    | NATIONAL CITY BANK   |  | 35         | \$4,245,829.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$4,245,829.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWF6    | NATIONAL CITY BANK   |  | 30         | \$7,872,548.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$7,872,548.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWG4    | NATIONAL CITY BANK   |  | 507        | \$135,697,725.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>507</b> | <b>\$135,697,725.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWH2    | NATIONAL CITY BANK   |  | 37         | \$6,226,045.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$6,226,045.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWJ8    | NATIONAL CITY BANK   |  | 382        | \$103,329,350.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>382</b> | <b>\$103,329,350.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWK5    | NATIONAL CITY BANK   |  | 10         | \$1,437,694.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,437,694.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWL3    | MORTGAGEAMERICA INC. |  | 12         | \$1,151,340.38          | 70.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5          | \$481,794.05            | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,633,134.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWM1    | Unavailable          |  | 39         | \$8,219,853.78          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>39</b>  | <b>\$8,219,853.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWN9    | HSBC MORTGAGE CORPORATION (USA) |  | 1          | \$205,386.59           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 168        | \$41,839,368.07        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>169</b> | <b>\$42,044,754.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWP4    | Unavailable                     |  | 114        | \$26,698,881.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>114</b> | <b>\$26,698,881.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWQ2    | Unavailable                     |  | 14         | \$3,157,278.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$3,157,278.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWS8    | UNIVERSAL MORTGAGE CORPORATION  |  | 3          | \$375,500.00           | 32.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5          | \$792,690.17           | 67.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>   | <b>\$1,168,190.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWT6    | UNIVERSAL MORTGAGE CORPORATION  |  | 1          | \$73,811.02            | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 6          | \$1,023,527.40         | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$1,097,338.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MWU3    | UNIVERSAL MORTGAGE CORPORATION  |  | 1          | \$60,000.00            | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 8          | \$1,103,000.00         | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>   | <b>\$1,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXA6    | NATIONAL CITY BANK              |  | 15         | \$1,639,663.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$1,639,663.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417MXB4    | NATIONAL CITY BANK              |  | 9          | \$1,117,517.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>   | <b>\$1,117,517.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAA9    | NATIONAL CITY BANK              |  | 47         | \$2,625,592.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>47</b>  | <b>\$2,625,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAB7    | NATIONAL CITY BANK              |  | 65         | \$6,046,815.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>65</b>  | <b>\$6,046,815.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAC5    | NATIONAL CITY BANK              |  | 83         | \$10,820,107.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>83</b>  | <b>\$10,820,107.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAD3    | FIFTH THIRD BANK                |  | 15         | \$2,567,164.79         | 51.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 11         | \$2,460,216.52         | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>26</b>  | <b>\$5,027,381.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417NAE1    | FIFTH THIRD BANK                     | 178        | \$33,126,225.56        | 66.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 66         | \$17,031,078.38        | 33.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>244</b> | <b>\$50,157,303.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAF8    | FIFTH THIRD BANK                     | 37         | \$6,242,745.00         | 39.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$9,604,380.20         | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$15,847,125.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAG6    | FIFTH THIRD BANK                     | 6          | \$1,145,800.00         | 51.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$1,078,544.61         | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,224,344.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAH4    | FIFTH THIRD BANK                     | 39         | \$5,512,418.28         | 74.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,847,671.04         | 25.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$7,360,089.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAJ0    | Unavailable                          | 12         | \$2,661,794.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,661,794.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAK7    | Unavailable                          | 37         | \$8,805,919.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$8,805,919.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAL5    | Unavailable                          | 85         | \$19,113,389.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$19,113,389.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAM3    | Unavailable                          | 19         | \$4,905,088.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$4,905,088.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAN1    | Unavailable                          | 6          | \$1,486,654.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,486,654.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAP6    | U.S. BANK N.A.                       | 10         | \$2,663,266.20         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$2,768,097.06         | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$5,431,363.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAQ4    | U.S. BANK N.A.                       | 10         | \$2,628,003.78         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$8,096,817.03         | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$10,724,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAR2    | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$2,705,539.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,705,539.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAS0    | U.S. BANK N.A.                       | 1          | \$204,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |

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

|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 22        | \$4,021,782.52         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$4,225,782.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAT8    |  | Unavailable                 | 13        | \$1,330,314.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>13</b> | <b>\$1,330,314.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAU5    |  | QUICKEN LOANS INC.          | 16        | \$3,064,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$3,064,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAV3    |  | QUICKEN LOANS INC.          | 78        | \$15,363,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>78</b> | <b>\$15,363,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NAW1    |  | U.S. BANK N.A.              | 2         | \$490,000.00           | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16        | \$2,751,313.70         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b> | <b>\$3,241,313.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NEE7    |  | AMERICAN FIRST CREDIT UNION | 55        | \$13,843,057.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>55</b> | <b>\$13,843,057.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NHK0    |  | FIRST STAR BANK             | 12        | \$2,018,782.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$2,018,782.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMD0    |  | QUICKEN LOANS INC.          | 84        | \$23,762,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>84</b> | <b>\$23,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NML2    |  | Unavailable                 | 16        | \$1,329,701.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$1,329,701.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMM0    |  | Unavailable                 | 10        | \$1,528,080.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b> | <b>\$1,528,080.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMN8    |  | Unavailable                 | 29        | \$2,506,607.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$2,506,607.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMP3    |  | Unavailable                 | 9         | \$1,371,983.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,371,983.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMQ1    |  | Unavailable                 | 54        | \$4,790,499.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>54</b> | <b>\$4,790,499.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMR9    |  | Unavailable                 | 9         | \$1,051,513.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,051,513.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMS7    |  | Unavailable                 | 28        | \$2,520,249.23         | 100%        | 0        | \$0.00        | NA | 0        |

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

|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>28</b>  | <b>\$2,520,249.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMT5    | Unavailable    |  | 9          | \$1,102,447.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$1,102,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMU2    | Unavailable    |  | 19         | \$1,621,885.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$1,621,885.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMV0    | Unavailable    |  | 7          | \$1,017,902.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>   | <b>\$1,017,902.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMW8    | Unavailable    |  | 26         | \$2,873,778.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>26</b>  | <b>\$2,873,778.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMX6    | Unavailable    |  | 14         | \$1,970,600.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,970,600.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NMY4    | Unavailable    |  | 22         | \$1,768,725.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>22</b>  | <b>\$1,768,725.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NQ87    | U.S. BANK N.A. |  | 6          | \$1,425,100.00         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 32         | \$9,907,554.77         | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>38</b>  | <b>\$11,332,654.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NQ95    | U.S. BANK N.A. |  | 12         | \$1,940,961.29         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 8          | \$1,311,756.44         | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$3,252,717.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRA1    | U.S. BANK N.A. |  | 15         | \$2,075,754.00         | 67.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 7          | \$1,009,637.09         | 32.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>22</b>  | <b>\$3,085,391.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRB9    | U.S. BANK N.A. |  | 8          | \$929,605.07           | 61.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 5          | \$591,125.77           | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$1,520,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRC7    | U.S. BANK N.A. |  | 13         | \$1,166,061.48         | 67.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 6          | \$560,241.93           | 32.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$1,726,303.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRD5    | U.S. BANK N.A. |  | 15         | \$4,399,769.22         | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 126        | \$37,864,254.80        | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>141</b> | <b>\$42,264,024.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRE3    | U.S. BANK N.A. |  | 2          | \$333,557.51           | 15.69%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 11        | \$1,792,498.00         | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,126,055.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRF0    |  | U.S. BANK N.A.     | 2         | \$278,600.00           | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15        | \$2,073,150.00         | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,351,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRG8    |  | U.S. BANK N.A.     | 2         | \$221,400.00           | 10.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16        | \$1,869,944.50         | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,091,344.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRH6    |  | U.S. BANK N.A.     | 3         | \$310,600.00           | 15.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17        | \$1,704,249.27         | 84.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,014,849.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRJ2    |  | U.S. BANK N.A.     | 10        | \$688,105.93           | 40.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14        | \$1,001,645.54         | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$1,689,751.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRL7    |  | U.S. BANK N.A.     | 7         | \$2,227,350.00         | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 79        | \$22,578,088.57        | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b> | <b>\$24,805,438.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRM5    |  | U.S. BANK N.A.     | 3         | \$504,816.47           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12        | \$1,921,107.27         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,425,923.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRN3    |  | U.S. BANK N.A.     | 2         | \$271,700.00           | 13.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13        | \$1,791,310.00         | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,063,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRP8    |  | U.S. BANK N.A.     | 4         | \$466,000.00           | 30.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$1,065,388.89         | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,531,388.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRQ6    |  | U.S. BANK N.A.     | 1         | \$108,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16        | \$1,429,966.76         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,537,966.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NRW3    |  | QUICKEN LOANS INC. | 87        | \$22,799,384.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>87</b> | <b>\$22,799,384.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417NS36    |  | Unavailable        | 12        | \$5,083,811.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$5,083,811.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417NS44    | Unavailable | 3          | \$1,233,109.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>3</b>   | <b>\$1,233,109.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NS51    | Unavailable | 12         | \$5,233,711.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$5,233,711.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NS69    | Unavailable | 20         | \$3,499,507.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,499,507.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NS77    | Unavailable | 46         | \$19,909,872.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$19,909,872.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NS85    | Unavailable | 16         | \$7,077,742.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$7,077,742.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NS93    | Unavailable | 5          | \$2,166,329.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$2,166,329.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSM4    | Unavailable | 56         | \$22,735,982.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$22,735,982.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSN2    | Unavailable | 225        | \$99,888,218.94        | 100%        | 1        | \$464,323.74        | NA | 0        |
| <b>Total</b> |             | <b>225</b> | <b>\$99,888,218.94</b> | <b>100%</b> | <b>1</b> | <b>\$464,323.74</b> |    | <b>0</b> |
| 31417NSP7    | Unavailable | 60         | \$28,703,843.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>60</b>  | <b>\$28,703,843.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSQ5    | Unavailable | 54         | \$23,743,149.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$23,743,149.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSR3    | Unavailable | 9          | \$3,654,669.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$3,654,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSS1    | Unavailable | 41         | \$16,770,559.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$16,770,559.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NST9    | Unavailable | 4          | \$1,757,576.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,757,576.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSU6    | Unavailable | 5          | \$2,452,884.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$2,452,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSV4    | Unavailable | 34         | \$15,116,391.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$15,116,391.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |             |            |                         |             |          |                     |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417NSW2    | Unavailable | 46         | \$16,566,212.40         | 100%        | 1        | \$449,756.28        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$16,566,212.40</b>  | <b>100%</b> | <b>1</b> | <b>\$449,756.28</b> |    | <b>0</b> |
| 31417NSX0    | Unavailable | 23         | \$11,259,925.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$11,259,925.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSY8    | Unavailable | 65         | \$27,522,092.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$27,522,092.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NSZ5    | Unavailable | 4          | \$1,504,026.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,504,026.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTB7    | Unavailable | 601        | \$267,694,655.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>601</b> | <b>\$267,694,655.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTC5    | Unavailable | 177        | \$78,114,947.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>177</b> | <b>\$78,114,947.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTE1    | Unavailable | 35         | \$9,972,180.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$9,972,180.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTF8    | Unavailable | 7          | \$1,580,915.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,580,915.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTH4    | Unavailable | 80         | \$37,987,020.43         | 100%        | 1        | \$467,652.53        | NA | 1        |
| <b>Total</b> |             | <b>80</b>  | <b>\$37,987,020.43</b>  | <b>100%</b> | <b>1</b> | <b>\$467,652.53</b> |    | <b>1</b> |
| 31417NTJ0    | Unavailable | 13         | \$6,022,885.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$6,022,885.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTK7    | Unavailable | 2          | \$1,050,848.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>2</b>   | <b>\$1,050,848.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTL5    | Unavailable | 286        | \$134,326,357.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>286</b> | <b>\$134,326,357.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTN1    | Unavailable | 31         | \$9,679,252.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$9,679,252.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTP6    | Unavailable | 11         | \$5,268,864.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$5,268,864.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417NTS0    | Unavailable | 4          | \$1,180,737.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,180,737.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |                                                       |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417NTT8    |  | Unavailable                                           | 10         | \$4,595,266.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>10</b>  | <b>\$4,595,266.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                       |            |                         |             |          |               |    |          |
| 31417YF28    |  | 1ST SOURCE BANK                                       | 2          | \$215,430.48            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                 | 95         | \$18,611,084.63         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                               | 53         | \$6,232,422.76          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                    | 5          | \$864,327.91            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                                   | 4          | \$591,383.43            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                              | 5          | \$716,594.14            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                      | 72         | \$5,980,743.12          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE                    | 3          | \$195,510.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 4          | \$764,580.49            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                    | 13         | \$1,679,732.22          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLF SAVINGS BANK                                     | 2          | \$352,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 8          | \$1,224,893.14          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                          | 2          | \$532,900.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 6          | \$830,158.41            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                                    | 47         | \$7,500,872.46          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$835,187.12            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 32         | \$4,942,507.26          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                                      | 16         | \$2,545,141.63          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                                          | 13         | \$1,158,098.50          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                  | 8          | \$901,919.42            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                                | 28         | \$4,503,913.41          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 8          | \$1,028,780.35          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                               | 1          | \$117,725.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                                | 5          | \$637,866.80            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                | 25         | \$3,560,209.20          | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                           | 313        | \$52,220,483.92         | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>775</b> | <b>\$118,744,465.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                       |            |                         |             |          |               |    |          |
| 31417YF36    |  | PHH MORTGAGE CORPORATION                              | 3          | \$1,581,024.08          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                                | 1          | \$458,381.68            | 1.4%        | 0        | \$0.00        | NA | 0        |

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

|              |                                                      |            |                         |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                               | 19         | \$10,558,593.47         | 32.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 34         | \$20,153,253.03         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>57</b>  | <b>\$32,751,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YF44    | 1ST SOURCE BANK                                      | 6          | \$717,797.11            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 76         | \$17,754,980.27         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$426,926.51            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$745,409.12            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 6          | \$976,798.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 3          | \$475,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$311,044.17            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 11         | \$2,833,660.26          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 35         | \$7,602,104.86          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 101        | \$25,222,414.21         | 19.6%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$122,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 13         | \$3,620,559.04          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$291,368.64            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$538,514.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 128        | \$25,020,070.10         | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$862,438.76            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$264,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 152        | \$40,761,871.13         | 31.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>551</b> | <b>\$128,707,656.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YF51    | 1ST SOURCE BANK                                      | 1          | \$86,000.00             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$31,800.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$548,910.30            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 4          | \$461,482.14            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3          | \$347,003.02            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 2          | \$301,200.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 4          | \$306,617.36            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 16         | \$2,497,626.64          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$89,914.60             | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 22         | \$3,146,078.76          | 14.75%      | 0        | \$0.00        | NA | 0        |

|              |                                          |            |                        |             |          |               |    |          |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                   | 5          | \$642,839.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1          | \$402,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                  | 2          | \$209,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                   | 2          | \$502,510.12           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 70         | \$11,760,425.57        | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>136</b> | <b>\$21,334,157.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YF69    | CHASE HOME FINANCE, LLC                  | 5          | \$677,717.85           | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                         | 1          | \$144,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC               | 1          | \$78,999.27            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK           | 2          | \$409,187.18           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                     | 6          | \$388,628.18           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$99,230.97            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18         | \$2,868,174.46         | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                          | <b>34</b>  | <b>\$4,665,937.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YF77    | 1ST SOURCE BANK                          | 4          | \$444,864.79           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                     | 6          | \$453,274.44           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                   | 5          | \$530,811.85           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                | 6          | \$681,656.55           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                 | 1          | \$163,654.51           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 3          | \$718,990.39           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                         | 18         | \$2,008,737.10         | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 5          | \$419,306.90           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                | 1          | \$70,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                        | 2          | \$440,100.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                     | 1          | \$82,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                          | 5          | \$737,935.21           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION             | 12         | \$902,550.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY  | 4          | \$482,520.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                     | 2          | \$143,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                       | 4          | \$385,384.01           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                   | 12         | \$1,972,032.00         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |                                          | 6          | \$996,044.60           | 5.22%       | 0        | \$0.00        | NA | 0        |

|              |                                         |            |                         |             |          |               |    |          |  |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | SALEM FIVE MORTGAGE COMPANY, LLC        |            |                         |             |          |               |    |          |  |
|              | STATE FARM BANK, FSB                    | 28         | \$2,287,724.53          | 11.99%      | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                 | 10         | \$1,265,226.79          | 6.63%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                          | 1          | \$102,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$58,000.00             | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                  | 3          | \$466,400.66            | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 23         | \$3,267,107.44          | 17.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>163</b> | <b>\$19,080,021.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                         |            |                         |             |          |               |    |          |  |
| 31417YF85    | BANK OF AMERICA, N.A.                   | 39         | \$19,830,363.06         | 4.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                    | 3          | \$1,811,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                        | 29         | \$15,866,368.74         | 3.96%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                      | 12         | \$6,764,038.37          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 61         | \$37,732,007.17         | 9.41%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 16         | \$9,408,775.76          | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                  | 155        | \$87,838,513.61         | 21.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 389        | \$221,697,242.85        | 55.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>704</b> | <b>\$400,948,309.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                         |            |                         |             |          |               |    |          |  |
| 31417YF93    | BANK OF AMERICA, N.A.                   | 43         | \$9,195,711.09          | 37.69%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                  | 43         | \$9,349,337.64          | 38.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 27         | \$5,853,012.30          | 23.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                         | <b>113</b> | <b>\$24,398,061.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                         |            |                         |             |          |               |    |          |  |
| 31417YFK8    | 1ST SOURCE BANK                         | 91         | \$14,319,745.90         | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                     | 2          | \$466,410.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                       | 6          | \$1,641,709.00          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 7          | \$1,078,740.34          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                        | 36         | \$7,200,554.13          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                               | 24         | \$7,226,300.00          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                    | 27         | \$6,094,455.57          | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                         | 153        | \$39,069,273.40         | 10.27%      | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 53         | \$10,114,281.08         | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                        | 373        | \$95,961,636.19         | 25.23%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                    | 17         | \$3,402,398.00          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                      | 49         | \$11,344,911.41         | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION    | 45         | \$8,890,974.77          | 2.34%       | 0        | \$0.00        | NA | 0        |  |

|              |                                                       |              |                         |             |          |               |    |          |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                                      |              |                         |             |          |               |    |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 16           | \$3,349,800.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3            | \$476,858.47            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                          | 6            | \$996,923.79            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 7            | \$1,716,040.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$375,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 108          | \$22,547,058.50         | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 15           | \$3,159,531.50          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 6            | \$1,467,979.22          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 568          | \$139,504,665.36        | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>1,614</b> | <b>\$380,405,246.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |              |                         |             |          |               |    |          |
| 31417YFL6    | 1ST SOURCE BANK                                       | 21           | \$2,549,104.41          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2            | \$295,923.80            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                          | 2            | \$533,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 7            | \$1,198,345.82          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 15           | \$2,170,442.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                             | 16           | \$4,056,970.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 41           | \$9,117,057.93          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 159          | \$35,842,694.98         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 5            | \$689,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 71           | \$10,647,877.78         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 87           | \$20,612,179.41         | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 20           | \$3,820,138.80          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 416          | \$104,819,441.23        | 35.92%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 38           | \$9,787,624.36          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 48           | \$7,267,322.76          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$112,519.06            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                          | 12           | \$2,000,172.05          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 1            | \$181,225.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                        | 11           | \$1,373,078.20          | 0.47%       | 0        | \$0.00        | NA | 0        |

|              |                                                       |              |                         |             |          |               |    |          |
|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REUNION MORTGAGE, INC.                                | 4            | \$836,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 66           | \$8,718,806.33          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 58           | \$10,934,486.60         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 252          | \$54,270,610.19         | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>1,353</b> | <b>\$291,835,820.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |              |                         |             |          |               |    |          |
| 31417YFM4    | 1ST SOURCE BANK                                       | 26           | \$3,866,635.88          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 856          | \$190,988,379.12        | 16.38%      | 1        | \$189,482.91  | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 1,116        | \$205,501,462.70        | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 7            | \$1,662,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 181          | \$34,449,241.29         | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 2            | \$355,928.56            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 105          | \$12,136,729.58         | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1            | \$83,791.39             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1            | \$134,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 3            | \$734,389.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 34           | \$5,631,558.03          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 4            | \$877,049.30            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 5            | \$1,073,825.28          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 50           | \$10,956,090.25         | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 10           | \$1,221,327.70          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 16           | \$2,973,663.84          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 7            | \$1,600,959.26          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 2            | \$283,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 168          | \$29,267,994.72         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$194,222.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 245          | \$46,968,561.73         | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 16           | \$2,898,194.65          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 132          | \$23,329,215.20         | 2%          | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                          | 123          | \$16,369,775.22         | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 201          | \$39,638,492.69         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 8            | \$1,305,545.12          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 85           | \$14,181,899.89         | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |                                                       | 27           | \$4,217,876.69          | 0.36%       | 0        | \$0.00        | NA | 0        |

|              |                                                       |              |                           |             |          |                     |    |          |  |
|--------------|-------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK                          |              |                           |             |          |                     |    |          |  |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$951,960.70              | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                                | 54           | \$10,566,637.93           | 0.91%       | 0        | \$0.00              | NA | 0        |  |
|              | WEBSTER BANK, N.A.                                    | 13           | \$2,706,172.18            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                | 378          | \$70,915,527.53           | 6.08%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                           | 2,163        | \$428,234,651.89          | 36.73%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                                       | <b>6,045</b> | <b>\$1,166,277,259.32</b> | <b>100%</b> | <b>1</b> | <b>\$189,482.91</b> |    | <b>0</b> |  |
|              |                                                       |              |                           |             |          |                     |    |          |  |
| 31417YFN2    | 1ST SOURCE BANK                                       | 47           | \$7,324,153.93            | 7.42%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                               | 1            | \$59,773.17               | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                   | 7            | \$1,462,005.48            | 1.48%       | 0        | \$0.00              | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$543,029.46              | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK                                      | 21           | \$2,964,289.39            | 3%          | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                                             | 13           | \$2,757,000.00            | 2.79%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                  | 4            | \$672,000.00              | 0.68%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                                       | 26           | \$5,245,569.17            | 5.32%       | 0        | \$0.00              | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                          | 10           | \$1,163,875.00            | 1.18%       | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 98           | \$15,204,494.69           | 15.41%      | 0        | \$0.00              | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 88           | \$17,042,340.76           | 17.27%      | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                  | 8            | \$1,231,550.00            | 1.25%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY BANK                                    | 34           | \$4,968,650.91            | 5.04%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6            | \$761,884.91              | 0.77%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                | 7            | \$1,316,245.00            | 1.33%       | 0        | \$0.00              | NA | 0        |  |
|              | REUNION MORTGAGE, INC.                                | 1            | \$125,000.00              | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | STATE FARM BANK, FSB                                  | 79           | \$11,841,955.72           | 12%         | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                               | 8            | \$1,272,517.47            | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                           | 130          | \$22,725,075.16           | 23.03%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                                       | <b>592</b>   | <b>\$98,681,410.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                                       |              |                           |             |          |                     |    |          |  |
| 31417YFP7    | 1ST SOURCE BANK                                       | 67           | \$7,539,963.93            | 7.34%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$91,200.00               | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                   | 12           | \$1,828,889.66            | 1.78%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK                                      | 9            | \$1,262,500.00            | 1.23%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                                             | 4            | \$796,000.00              | 0.78%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                  | 10           | \$1,856,320.00            | 1.81%       | 0        | \$0.00              | NA | 0        |  |

|              |                                                       |            |                         |             |          |               |    |          |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTREET BANK                                       | 37         | \$5,769,425.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 99         | \$14,630,381.55         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 46         | \$7,676,668.23          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 3          | \$400,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 114        | \$25,724,404.88         | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25         | \$3,397,358.66          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3          | \$544,742.15            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 20         | \$3,336,953.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 4          | \$1,207,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 47         | \$6,859,169.63          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3          | \$386,022.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 28         | \$3,660,920.74          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 82         | \$15,705,706.34         | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>614</b> | <b>\$102,674,025.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |            |                         |             |          |               |    |          |
| 31417YFQ5    | BANK OF AMERICA, N.A.                                 | 692        | \$88,174,286.74         | 18.36%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 292        | \$44,716,759.04         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 324        | \$46,265,996.64         | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 2          | \$187,324.18            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                              | 7          | \$815,028.50            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 9          | \$1,822,078.89          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$257,745.06            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$95,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 20         | \$2,769,512.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$93,374.16             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 61         | \$10,438,704.92         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 99         | \$14,717,372.55         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 48         | \$7,292,452.58          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 73         | \$11,834,625.00         | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                          | 7          | \$649,874.26            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 89         | \$14,395,588.57         | 3%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 109        | \$15,778,115.22         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 136        | \$19,393,141.06         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |                                                       | 2          | \$489,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|              |                                      |              |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK         |              |                         |             |          |               |    |          |  |
|              | WACHOVIA MORTGAGE, FSB               | 22           | \$1,925,202.10          | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK, N.A.                   | 18           | \$2,460,087.06          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.               | 67           | \$11,943,687.85         | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 1,117        | \$183,654,162.80        | 38.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>3,198</b> | <b>\$480,169,469.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YFR3    | BANK OF AMERICA, N.A.                | 104          | \$12,538,115.29         | 8.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 40           | \$3,790,086.40          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 31           | \$3,937,723.41          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                             | 5            | \$295,974.50            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                     | 236          | \$15,593,737.92         | 10.47%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 2            | \$445,440.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1            | \$229,127.74            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                   | 19           | \$2,059,375.32          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                 | 1            | \$273,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                     | 18           | \$2,093,847.00          | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                   | 76           | \$8,329,022.16          | 5.59%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION             | 46           | \$5,764,640.64          | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                   | 57           | \$8,037,275.00          | 5.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.               | 58           | \$7,382,533.12          | 4.96%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 40           | \$4,968,765.73          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 16           | \$1,390,000.32          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB               | 7            | \$727,386.08            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.               | 165          | \$20,968,933.34         | 14.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 393          | \$50,071,671.27         | 33.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>1,315</b> | <b>\$148,896,655.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YFV4    | BANK OF AMERICA, N.A.                | 93           | \$15,875,303.42         | 61.04%      | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                   | 1            | \$195,825.00            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK, N.A.                   | 6            | \$784,776.00            | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 42           | \$9,153,441.94          | 35.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>142</b>   | <b>\$26,009,346.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YFW2    | BANK OF AMERICA, N.A.                | 1,119        | \$211,895,570.21        | 40.77%      | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 226          | \$51,656,616.66         | 9.94%       | 0        | \$0.00        | NA | 0        |  |

|              |                                                      |              |                           |             |          |               |    |          |
|--------------|------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE BANK FSB                                 | 2            | \$628,954.64              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 46           | \$8,908,897.23            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 3            | \$473,659.70              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                             | 2            | \$348,292.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1            | \$88,500.00               | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 14           | \$3,496,993.99            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 1            | \$134,657.10              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3            | \$898,191.62              | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 44           | \$8,858,491.02            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 46           | \$9,355,273.07            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 12           | \$2,631,644.20            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 38           | \$6,756,408.98            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 7            | \$1,370,242.35            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                         | 104          | \$19,077,271.71           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 6            | \$793,146.38              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 38           | \$6,569,030.29            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 82           | \$14,334,578.97           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                   | 5            | \$1,090,995.74            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 194          | \$40,832,043.88           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 594          | \$129,534,875.98          | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>2,587</b> | <b>\$519,734,335.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                           |             |          |               |    |          |
| 31417YFX0    | BANK OF AMERICA, N.A.                                | 350          | \$201,083,508.59          | 19.54%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 118          | \$65,895,072.79           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9            | \$5,508,827.67            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 9            | \$4,942,025.35            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 82           | \$51,186,300.88           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 15           | \$7,726,833.38            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 13           | \$6,742,778.43            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 22           | \$11,708,178.56           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 638          | \$374,520,952.19          | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 505          | \$299,848,419.91          | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>1,761</b> | <b>\$1,029,162,897.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                      |              |                           |             |          |               |    |          |
| 31417YFY8    | 1ST SOURCE BANK                                      | 4            | \$345,292.66              | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$41,177.00               | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 5            | \$671,600.00              | 1.48%       | 0        | \$0.00        | NA | 0        |

|              |                                                       |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CROWN MORTGAGE COMPANY                                | 4          | \$528,840.72           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 5          | \$705,242.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB              | 4          | \$601,828.27           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 6          | \$731,992.66           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 7          | \$677,650.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                             | 7          | \$1,016,155.00         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 6          | \$909,329.21           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 8          | \$916,424.06           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 16         | \$2,498,652.39         | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 15         | \$1,323,500.90         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 11         | \$1,719,238.63         | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 14         | \$1,945,173.00         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 3          | \$553,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 13         | \$2,628,224.48         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13         | \$2,561,950.00         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$275,413.68           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 4          | \$1,106,809.00         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                | 7          | \$1,266,150.00         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 32         | \$3,937,882.98         | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 32         | \$4,303,465.37         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$112,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 92         | \$13,942,160.81        | 30.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>311</b> | <b>\$45,319,952.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                       |            |                        |             |          |               |    |          |
| 31417YFZ5    | CITIMORTGAGE, INC.                                    | 43         | \$8,231,593.60         | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$515,942.61           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 93         | \$15,000,479.53        | 26.76%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 43         | \$6,566,327.59         | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 53         | \$10,834,199.34        | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 76         | \$14,914,625.38        | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>310</b> | <b>\$56,063,168.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                                       |            |                        |             |          |               |    |          |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417YGA9    | CHASE HOME FINANCE, LLC                               | 5          | \$499,576.76           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 1          | \$154,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 3          | \$353,870.33           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                              | 2          | \$146,912.02           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$144,473.12           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$49,576.53            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$348,500.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 7          | \$1,139,351.68         | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,012,341.37         | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 6          | \$672,400.93           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                          | 5          | \$440,098.48           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 4          | \$302,969.64           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$491,750.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$54,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 4          | \$342,534.32           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 17         | \$1,545,114.98         | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 41         | \$5,212,758.09         | 40.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>114</b> | <b>\$12,910,628.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YGB7    | CHEVY CHASE BANK FSB                                  | 2          | \$146,300.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                              | 5          | \$287,542.97           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1          | \$265,334.48           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1          | \$39,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 4          | \$221,350.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 14         | \$970,802.70           | 19.36%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 16         | \$1,149,805.58         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$231,250.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 23         | \$1,704,251.16         | 33.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>68</b>  | <b>\$5,015,636.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YGC5    | BANK OF AMERICA, N.A.                                 | 5          | \$1,494,165.00         | 42.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                           | 7          | \$2,043,035.12         | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                       | <b>12</b>  | <b>\$3,537,200.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YGD3    | Unavailable                                           | 4          | \$1,983,637.86         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                      |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>4</b>  | <b>\$1,983,637.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YGP6    | BANK OF AMERICA, N.A.                |  | 3         | \$321,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   |  | 2         | \$662,400.00           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 15        | \$3,996,416.50         | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>20</b> | <b>\$4,979,816.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YGQ4    | HSBC MORTGAGE CORPORATION (USA)      |  | 7         | \$3,739,356.18         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                     |  | 9         | \$5,371,482.81         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB               |  | 3         | \$1,530,731.72         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 13        | \$7,943,598.16         | 42.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>32</b> | <b>\$18,585,168.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YGR2    | WELLS FARGO BANK, N.A.               |  | 5         | \$2,683,492.11         | 62.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 3         | \$1,607,608.30         | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>  | <b>\$4,291,100.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YGS0    | CHASE HOME FINANCE, LLC              |  | 3         | \$207,400.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                     |  | 42        | \$2,054,519.69         | 32.79%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1         | \$94,500.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                   |  | 5         | \$351,866.49           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               |  | 8         | \$657,750.00           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY |  | 1         | \$112,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 24        | \$2,786,919.08         | 44.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>84</b> | <b>\$6,264,955.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YGT8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1         | \$108,581.46           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 10        | \$944,598.81           | 89.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$1,053,180.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YGU5    | FIFTH THIRD BANK                     |  | 9         | \$1,626,121.54         | 50.66%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.               |  | 3         | \$827,000.00           | 25.77%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               |  | 1         | \$216,694.25           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 3         | \$539,844.77           | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>16</b> | <b>\$3,209,660.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE25    | CITIMORTGAGE, INC.                   |  | 1         | \$146,515.43           | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1         | \$164,000.00           | 38.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 1         | \$112,664.47           | 26.63%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$423,179.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE33    |  | CITIMORTGAGE, INC.       | 1         | \$198,000.00          | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$427,000.00          | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$625,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE41    |  | CHASE HOME FINANCE, LLC  | 2         | \$251,717.61          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 9         | \$1,373,836.44        | 66.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$446,246.43          | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,071,800.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE58    |  | Unavailable              | 1         | \$108,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$108,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE66    |  | CHASE HOME FINANCE, LLC  | 1         | \$206,381.69          | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$590,910.30          | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$797,291.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE74    |  | WELLS FARGO BANK, N.A.   | 6         | \$1,082,469.69        | 44.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$1,323,507.38        | 55.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,405,977.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE82    |  | WELLS FARGO BANK, N.A.   | 3         | \$330,321.78          | 59.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$220,400.00          | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$550,721.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AE90    |  | WELLS FARGO BANK, N.A.   | 7         | \$818,546.34          | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$255,563.41          | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,074,109.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEL3    |  | CHASE HOME FINANCE, LLC  | 1         | \$116,865.80          | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK       | 1         | \$138,000.00          | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION | 1         | \$144,748.74          | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$99,630.15           | 19.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$499,244.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEM1    |  | NATIONAL CITY BANK       | 5         | \$656,280.23          | 27.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION | 5         | \$778,525.17          | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$947,994.32          | 39.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,382,799.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AEN9    |  | PHH MORTGAGE CORPORATION             | 4         | \$555,545.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$555,545.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEP4    |  | NATIONAL CITY BANK                   | 2         | \$333,188.38          | 64.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$186,267.92          | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$519,456.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEQ2    |  | PHH MORTGAGE CORPORATION             | 1         | \$149,778.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$149,778.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AER0    |  | CITIMORTGAGE, INC.                   | 1         | \$89,387.40           | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 2         | \$208,507.70          | 49.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$125,848.60          | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$423,743.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AES8    |  | CHASE HOME FINANCE, LLC              | 3         | \$574,856.34          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1         | \$319,306.90          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 1         | \$415,455.53          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 8         | \$1,571,617.71        | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$2,098,000.00        | 42.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$4,979,236.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AET6    |  | CHASE HOME FINANCE, LLC              | 9         | \$1,388,979.01        | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$349,005.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 1         | \$142,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 6         | \$977,562.61          | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$2,200,885.18        | 43.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$5,058,431.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEU3    |  | CHASE HOME FINANCE, LLC              | 3         | \$495,002.17          | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 2         | \$380,542.21          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$129,600.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 8         | \$837,115.07          | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$2,155,483.53        | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,997,742.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEV1    |  | CITIMORTGAGE, INC.                   | 4         | \$523,535.18          | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                   | 4         | \$627,979.49          | 24.58%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                                          |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 10        | \$1,403,336.37         | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>18</b> | <b>\$2,554,851.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEX7    |  | CHASE HOME FINANCE, LLC                  | 2         | \$316,810.64           | 34.7%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                       | 1         | \$115,108.29           | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$481,019.34           | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>7</b>  | <b>\$912,938.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEY5    |  | CITIMORTGAGE, INC.                       | 1         | \$167,353.29           | 16.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6         | \$869,774.25           | 83.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>7</b>  | <b>\$1,037,127.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AEZ2    |  | Unavailable                              | 3         | \$484,065.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>3</b>  | <b>\$484,065.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AFA6    |  | WELLS FARGO BANK, N.A.                   | 3         | \$420,771.51           | 62.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$256,847.40           | 37.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>5</b>  | <b>\$677,618.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AFB4    |  | WELLS FARGO BANK, N.A.                   | 4         | \$558,621.05           | 67.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$273,135.85           | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>6</b>  | <b>\$831,756.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2D0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2E8    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1         | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2L2    |  | SOVEREIGN BANK FSB                       | 1         | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2M0    |  | SOVEREIGN BANK FSB                       | 1         | \$8,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$8,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2N8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1         | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2Q1    |  | SOVEREIGN BANK FSB                       | 1         | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b>  | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                                     |          |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K2R9    |  | SOVEREIGN BANK FSB                                  | 1        | \$3,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$3,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2T5    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.          | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2U2    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2V0    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC               | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K2X6    |  | NCB, FSB                                            | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3A5    |  | NCB, FSB                                            | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3B3    |  | WELLS FARGO BANK N.A.                               | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3D9    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$18,619,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$18,619,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3H0    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3J6    |  | NCB, FSB                                            | 1        | \$575,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$575,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3M9    |  | WELLS FARGO BANK N.A.                               | 1        | \$2,643,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$2,643,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3N7    |  | WELLS FARGO BANK N.A.                               | 1        | \$1,348,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3P2    |  | WELLS FARGO BANK N.A.                               | 1        | \$420,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                          |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381K3Q0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$3,677,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,677,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K3R8    |  | CAPMARK FINANCE INC.                     | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K4G1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$8,540,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$8,540,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K4H9    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K4M8    |  | SOVEREIGN BANK FSB                       | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K4S5    |  | NCB, FSB                                 | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K4T3    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K5D7    |  | NCB, FSB                                 | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K5G0    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K5U9    |  | NCB, FSB                                 | 1        | \$210,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$210,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K6A2    |  | WELLS FARGO BANK N.A.                    | 1        | \$2,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K6B0    |  | WELLS FARGO BANK N.A.                    | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K6R5    |  | WELLS FARGO BANK N.A.                    | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K6S3    |  | WELLS FARGO BANK N.A.                    | 1        | \$10,093,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,093,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381K6Z7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,300,980.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,980.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KBN8    |  | ALLIANT CAPITAL LLC                  | 1        | \$24,660,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,660,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KLD9    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KMU0    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$4,196,435.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,196,435.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KNX3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$13,764,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,764,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPC7    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPF0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$824,341.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$824,341.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPG8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$729,486.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$729,486.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPH6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$68,936,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$68,936,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPJ2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$34,391,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,391,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KPV5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$14,385,338.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,385,338.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQC6    |  |                                      | 1        | \$4,730,834.01         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                        |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC           |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,730,834.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQN2    |  | WALKER & DUNLOP, LLC                   | 1        | \$16,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$16,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KQT9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR68    |  | ALLIANT CAPITAL LLC                    | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KR76    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRC5    |  | FREMONT BANK                           | 1        | \$524,451.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$524,451.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRD3    |  | FREMONT BANK                           | 1        | \$1,148,790.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,148,790.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRE1    |  | FREMONT BANK                           | 1        | \$2,372,316.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,372,316.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRG6    |  | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$2,499,969.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,499,969.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRK7    |  | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$1,149,021.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,149,021.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KRZ4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,873,518.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,873,518.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KS59    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$792,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$792,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KS67    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$8,992,812.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$8,992,812.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                        |          |                        |             |          |               |    |          |
|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KS75    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSA8    | FREMONT BANK                           | 1        | \$479,531.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$479,531.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSC4    | CAPMARK FINANCE INC.                   | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSH3    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$31,238,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$31,238,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSJ9    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$20,854,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$20,854,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSM2    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$13,555,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$13,555,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSQ3    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$15,479,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$15,479,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KSX8    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$25,215,543.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$25,215,543.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KT25    | RED MORTGAGE CAPITAL, INC.             | 1        | \$2,075,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$2,075,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KT82    | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$8,898,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$8,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTC3    | PNC ARCS LLC                           | 1        | \$3,496,904.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$3,496,904.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTF6    | ALLIANT CAPITAL LLC                    | 1        | \$2,992,582.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>1</b> | <b>\$2,992,582.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                         |          |                         |             |          |               |    |          |
|--------------|-----------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381KTJ8    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,460,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$5,460,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTK5    | ALLIANT CAPITAL LLC                     | 1        | \$1,095,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$1,095,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTX7    | FREMONT BANK                            | 1        | \$359,596.98            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$359,596.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KTZ2    | RED MORTGAGE CAPITAL, INC.              | 1        | \$3,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$3,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KU23    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$7,450,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$7,450,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KU31    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$16,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$16,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUB3    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$14,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$14,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUC1    | ALLIANT CAPITAL LLC                     | 1        | \$603,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$603,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUD9    | Unavailable                             | 1        | \$218,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$218,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUE7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,190,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$5,190,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUK3    | ALLIANT CAPITAL LLC                     | 1        | \$6,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$6,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUL1    | M & T REALTY CAPITAL CORPORATION        | 1        | \$8,252,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                         | <b>1</b> | <b>\$8,252,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                               |          |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KUM9    |  | WALKER & DUNLOP, LLC                          | 1        | \$3,220,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$3,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUN7    |  | WALKER & DUNLOP, LLC                          | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUP2    |  | M & T REALTY CAPITAL CORPORATION              | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUQ0    |  | WALKER & DUNLOP, LLC                          | 1        | \$4,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$4,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUR8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUU1    |  | CWCAPITAL                                     | 2        | \$16,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>2</b> | <b>\$16,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KUV9    |  | PNC MULTIFAMILY MORTGAGE LLC                  | 1        | \$2,783,950.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$2,783,950.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KV22    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$790,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$790,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KV55    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC            | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KV71    |  | ALLIANT CAPITAL LLC                           | 1        | \$3,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$3,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVA4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.        | 1        | \$16,629,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$16,629,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVB2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.        | 1        | \$13,080,248.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                               | <b>1</b> | <b>\$13,080,248.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                                  |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381KVC0    |  | ALLIANT CAPITAL LLC                              | 1        | \$2,199,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$2,199,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVF3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.               | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVG1    |  | WALKER & DUNLOP, LLC                             | 1        | \$7,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$7,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVJ5    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,055,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$1,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVL0    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.               | 1        | \$967,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$967,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVQ9    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$2,735,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$2,735,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVR7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.           | 1        | \$5,239,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$5,239,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVX4    |  | WELLS FARGO BANK N.A.                            | 1        | \$7,573,534.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$7,573,534.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KVZ9    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,270,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$1,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KW21    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$535,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$535,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KW54    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$835,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$835,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KW62    |  |                                                  | 1        | \$1,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                     |          |                         |             |          |               |    |          |
|--------------|--|-----------------------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) |          |                         |             |          |               |    |          |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KW70    |  | Unavailable                                         | 1        | \$106,932,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$106,932,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KW88    |  | ALLIANT CAPITAL LLC                                 | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWA3    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.       | 1        | \$3,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWE5    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,140,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,140,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWJ4    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$1,050,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWN5    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$970,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$970,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWQ8    |  | ALLIANT CAPITAL LLC                                 | 1        | \$2,322,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$2,322,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWR6    |  | ALLIANT CAPITAL LLC                                 | 1        | \$1,027,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,027,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWS4    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$1,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWT2    |  | ALLIANT CAPITAL LLC                                 | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWU9    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,325,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,325,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                        |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KWW5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KWX3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX38    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,912,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,912,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX46    |  | SOVEREIGN BANK FSB                     | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX53    |  | SOVEREIGN BANK FSB                     | 1        | \$389,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$389,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX79    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX87    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KX95    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$662,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$662,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXD6    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$2,122,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXE4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$7,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$7,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXF1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXG9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                        | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                                  |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KXJ3    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXK0    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXL8    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.               | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXM6    |  | SOVEREIGN BANK FSB                               | 1        | \$989,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$989,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXQ7    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXR5    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXS3    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXV6    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXW4    |  | ALLIANT CAPITAL LLC                              | 1        | \$4,676,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$4,676,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXX2    |  | CWCAPITAL                                        | 1        | \$12,129,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$12,129,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXY0    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$7,513,714.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$7,513,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KXZ7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.          | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                  | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                                     |          |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KY37    |  | NCB, FSB                                            | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYA1    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.       | 1        | \$10,563,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$10,563,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYC7    |  | WALKER & DUNLOP, LLC                                | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYF0    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$2,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYJ2    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$3,090,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$3,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYU7    |  | CWCAPITAL                                           | 1        | \$571,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$571,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KYW3    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZ28    |  | SOVEREIGN BANK FSB                                  | 1        | \$8,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$8,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZB8    |  | WALKER & DUNLOP, LLC                                | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZD4    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.                 | 1        | \$1,638,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$1,638,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZF9    |  | FREMONT BANK                                        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZG7    |  | SOVEREIGN BANK FSB                                  | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZH5    |  | ALLIANT CAPITAL LLC                                 | 1        | \$661,446.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                     | <b>1</b> | <b>\$661,446.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381KZJ1    |  | ALLIANT CAPITAL LLC                  | 1          | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZS1    |  | ALLIANT CAPITAL LLC                  | 1          | \$9,968,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$9,968,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZW2    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZY8    |  | SOVEREIGN BANK FSB                   | 1          | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381KZZ5    |  | NCB, FSB                             | 1          | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LA49    |  | BULLS CAPITAL PARTNERS, LLC          | 1          | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAJ6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1          | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAN7    |  | HOMESTREET CAPITAL CORPORATION       | 1          | \$1,607,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,607,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAS6    |  | NCB, FSB                             | 1          | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAT4    |  | NCB, FSB                             | 1          | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381LAZ0    |  | NCB, FSB                             | 1          | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLQ4    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 107        | \$23,995,862.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$23,995,862.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLS0    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 5          | \$1,297,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,297,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412H5Z8    |  | REGIONS BANK                        | 138        | \$26,515,484.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$26,515,484.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6B0    |  | REGIONS BANK                        | 32         | \$6,582,592.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,582,592.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6C8    |  | REGIONS BANK                        | 10         | \$1,221,029.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,221,029.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6D6    |  | REGIONS BANK                        | 16         | \$1,038,321.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,038,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6E4    |  | REGIONS BANK                        | 18         | \$1,087,147.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,087,147.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6F1    |  | REGIONS BANK                        | 61         | \$14,766,598.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$14,766,598.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6G9    |  | REGIONS BANK                        | 5          | \$1,080,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,080,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6J3    |  | REGIONS BANK                        | 17         | \$1,065,032.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,065,032.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6K0    |  | REGIONS BANK                        | 7          | \$1,446,842.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,446,842.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6L8    |  | REGIONS BANK                        | 14         | \$3,386,399.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$3,386,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6T1    |  | REGIONS BANK                        | 52         | \$8,948,122.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$8,948,122.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H6U8    |  | REGIONS BANK                        | 39         | \$4,120,985.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,120,985.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJ26    |  | CHASE HOME FINANCE, LLC             | 9          | \$428,428.08           | 41.11%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                            | 2          | \$72,953.91            | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY | 2          | \$98,102.82            | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK        | 2          | \$63,053.01            | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$379,635.26           | 36.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,042,173.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                                               |           |                        |             |          |               |    |          |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QJ59    | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 1         | \$702,080.56           | 29.56%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                              | 6         | \$1,477,704.17         | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                            | 1         | \$195,598.26           | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                               | <b>8</b>  | <b>\$2,375,382.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJ67    | AMERICAHOMEKEY, INC                                           | 9         | \$1,163,997.06         | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                                    | 12        | \$1,451,455.83         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1         | \$86,307.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 3         | \$453,836.16           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$269,138.33           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                                      | 17        | \$3,778,068.33         | 35.78%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                                      | 2         | \$394,740.79           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                | 2         | \$174,877.70           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                   | 2         | \$337,902.39           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                                  | 2         | \$171,241.84           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                        | 1         | \$151,641.11           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                   | 11        | \$2,125,795.10         | 20.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                               | <b>63</b> | <b>\$10,559,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJ75    | AMERICA FIRST FEDERAL CREDIT UNION                            | 3         | \$497,966.52           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                           | 6         | \$607,278.19           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                         | 1         | \$68,172.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                                 | 1         | \$36,681.65            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                                | 2         | \$666,503.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                                  | 1         | \$401,658.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                                | 2         | \$166,725.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                       | 2         | \$307,836.20           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                                  | 3         | \$324,535.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |                                                               | 6         | \$601,960.33           | 3.86%       | 0        | \$0.00        | NA | 0        |

|              |                                                      |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYPLACE MORTGAGE, LTD                           |            |                        |             |          |               |    |          |
|              | CREDIT UNION WEST                                    | 1          | \$148,117.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                                    | 1          | \$241,544.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 1          | \$239,089.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                             | 2          | \$260,044.90           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                               | 1          | \$233,913.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 4          | \$675,562.90           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                           | 2          | \$344,576.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1          | \$213,273.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                              | 4          | \$713,699.87           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 8          | \$964,964.33           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$215,913.26           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                    | 1          | \$117,286.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                           | 2          | \$329,013.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 2          | \$109,872.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.                              | 1          | \$228,327.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                                          | 2          | \$519,869.30           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$381,599.68           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | QLENDING                                             | 8          | \$1,622,865.00         | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$172,625.82           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1          | \$126,663.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$81,412.91            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1          | \$210,724.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 3          | \$273,754.28           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                           | 1          | \$147,184.79           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$62,124.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 5          | \$834,557.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                          | 14         | \$2,439,638.93         | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                      | <b>103</b> | <b>\$15,587,529.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJ83    |                                                      | 7          | \$1,058,899.34         | 13.58%      | 0        | \$0.00        | NA | 0        |

|              |                                                      |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICA FIRST FEDERAL CREDIT UNION                   |           |                       |             |          |               |    |          |  |
|              | AMERICAHOMEKEY, INC                                  | 3         | \$334,822.00          | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                         | 2         | \$407,384.00          | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL SAVINGS BANK                                 | 1         | \$146,998.16          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CIS FINANCIAL SERVICES, INC.                         | 8         | \$621,089.00          | 7.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION WEST                                    | 1         | \$194,085.00          | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FLIGHT FEDERAL CREDIT UNION                    | 1         | \$193,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                | 8         | \$1,283,820.00        | 16.46%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 3         | \$376,420.83          | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$152,625.00          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.                              | 4         | \$720,792.51          | 9.24%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 4         | \$262,254.28          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                                  | 1         | \$147,283.00          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1         | \$55,967.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CENTER, LLC                                 | 3         | \$274,199.00          | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE SECURITY, INC.                              | 1         | \$129,731.00          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$243,334.32          | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | SAHARA MORTGAGE                                      | 1         | \$109,483.00          | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$196,377.00          | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$81,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                              | 4         | \$283,828.50          | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                          | 6         | \$523,836.20          | 6.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                      | <b>64</b> | <b>\$7,797,629.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QJ91    | AMERICAHOMEKEY, INC                                  | 8         | \$659,883.00          | 26.55%      | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                         | 2         | \$707,859.00          | 28.48%      | 0        | \$0.00        | NA | 0        |  |
|              | GILPIN FINANCIAL SERVICES, INC                       | 1         | \$279,800.00          | 11.26%      | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.                              | 3         | \$529,727.00          | 21.31%      | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$77,838.00           | 3.13%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 1         | \$230,154.00          | 9.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,485,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJS9    |  | ABACUS FEDERAL SAVINGS BANK           | 3         | \$300,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION   | 2         | \$190,710.19          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                               | 1         | \$99,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION              | 1         | \$102,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$96,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                      | 1         | \$99,605.96           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION         | 2         | \$189,400.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.               | 1         | \$103,050.70          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 4         | \$393,350.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                | 5         | \$510,384.73          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                        | 2         | \$201,200.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 10        | \$970,459.40          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                         | 3         | \$296,342.97          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2         | \$208,433.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                        | 12        | \$1,165,000.00        | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                   | 7         | \$702,112.96          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION               | 2         | \$204,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                     | 2         | \$181,300.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                           | 11        | \$1,028,468.92        | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                        | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                        | 1         | \$104,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA                              | 1         | \$92,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                   | 1         | \$95,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                   | 1         | \$89,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK         | 3         | \$278,800.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION      | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTTE COMMUNITY BANK                  | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  |                                       | 1         | \$106,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |                                                             |   |              |       |   |        |    |   |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | CAMBRIDGE SAVINGS BANK                                      |   |              |       |   |        |    |   |  |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$87,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF PROVO                                       | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                                    | 2 | \$189,838.33 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2 | \$198,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$100,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                                               | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK                                | 1 | \$84,335.78  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                                  | 3 | \$304,479.67 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                                | 3 | \$280,370.52 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                     | 2 | \$183,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$106,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK, N.A.                                     | 2 | \$186,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                          | 2 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                               | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                        | 1 | \$91,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                                           | 2 | \$191,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$405,380.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                                              | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                              | 3 | \$265,591.81 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                               | 9 | \$873,100.00 | 2.57% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                               | 2 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                | 1 | \$99,813.25  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION                                  | 1 | \$98,837.59  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2 | \$199,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$204,110.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$97,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$97,621.74  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$104,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 3 | \$289,157.39 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3 | \$275,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$209,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$299,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$94,861.02  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$105,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 3 | \$271,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$103,395.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2 | \$201,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$100,777.47 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5 | \$494,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$283,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$109,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1 | \$91,686.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$102,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$106,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                     | 13 | \$1,269,890.48 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$103,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$102,675.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$87,381.36    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$106,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$107,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$103,584.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2  | \$187,550.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$97,233.88    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$102,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 4  | \$366,333.09   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$85,618.98    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$102,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$109,475.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$98,109.98    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$103,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1  | \$88,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$108,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$101,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1  | \$103,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1  | \$104,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$88,300.00    | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$567,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$88,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 4 | \$423,450.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2 | \$203,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$199,018.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$100,789.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$102,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$305,438.64 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$94,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$90,155.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                | 2 | \$187,969.04 | 0.55% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                        |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$193,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                                | 16         | \$1,565,048.00         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 4          | \$408,159.54           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 2          | \$200,422.63           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4          | \$370,012.56           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                                        | 2          | \$180,625.61           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                                      | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$85,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                                                  | 1          | \$99,900.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                              | 1          | \$86,411.39            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$95,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$210,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                                | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                              | 6          | \$586,601.67           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 3          | \$289,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 34         | \$3,364,533.96         | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>348</b> | <b>\$33,971,464.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJT7    | ABACUS FEDERAL SAVINGS BANK                                        | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 6          | \$404,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 1          | \$71,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$83,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                                     | 2          | \$143,294.25           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                                           | 3          | \$202,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 7          | \$332,542.50           | 1.09%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.            | 5  | \$278,749.74 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION         | 2  | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK             | 12 | \$775,992.48 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                     | 1  | \$79,650.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5  | \$348,779.73 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                      | 5  | \$319,148.99 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER               | 1  | \$77,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL          | 1  | \$64,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.      | 1  | \$82,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                     | 10 | \$668,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                | 8  | \$499,752.25 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                         | 1  | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO        | 2  | \$113,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                  | 1  | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                | 1  | \$72,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 9  | \$595,968.23 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                | 1  | \$20,999.80  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                     | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES               | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                 | 1  | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                           | 2  | \$110,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 2  | \$154,952.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$179,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 2  | \$145,142.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK              | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 2  | \$144,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 1  | \$40,950.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$114,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 4  | \$256,315.38 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 1  | \$46,735.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$69,227.88    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 2  | \$135,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$279,024.27   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$76,950.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$286,612.57   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$186,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$170,950.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$146,208.52   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$195,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$68,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$313,400.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$523,109.61   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$78,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$185,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$275,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$64,350.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$138,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$67,895.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 17 | \$1,031,805.12 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$147,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$80,600.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$65,142.22    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$50,407.17    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 4  | \$200,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                                        |    |                |       |   |        |    |   |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$154,466.74   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$84,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$51,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$77,195.43    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$133,149.89   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$256,032.59   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 7  | \$485,020.68   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$105,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$47,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$67,737.53    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$68,700.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$59,768.41    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$80,951.48    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$189,550.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 2  | \$107,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$193,479.50   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$57,973.02    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$71,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$59,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                           | 4  | \$313,800.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                            | 2  | \$137,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 20 | \$1,359,940.06 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$84,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                                   | 1  | \$35,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                         | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$81,107.35    | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                            | 3 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2 | \$148,727.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,948.13 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$41,298.11  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$80,996.30  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$145,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$43,013.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$35,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4 | \$220,186.50 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$143,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$59,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 6 | \$370,559.29 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$41,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$79,359.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$211,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$69,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$46,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1 | \$75,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 2 | \$106,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$83,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$62,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$49,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION           | 5 | \$308,807.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION            | 1 | \$71,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 8 | \$451,550.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 3 | \$199,467.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 3 | \$195,472.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK             | 1 | \$54,783.28  | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 2 | \$85,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1 | \$45,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 1 | \$43,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 2 | \$80,300.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 1 | \$59,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                 | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                       | 1 | \$60,693.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 1 | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                          |    |              |       |   |        |    |   |
|--|------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$71,722.09  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$97,954.53  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$74,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 2  | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$44,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION             | 1  | \$72,300.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$72,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$42,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$46,318.66  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 13 | \$914,080.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$71,469.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 8  | \$472,264.55 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1  | \$41,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 5  | \$273,252.76 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$72,556.57  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$118,765.27 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$73,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$68,980.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$110,708.25 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5  | \$307,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1  | \$84,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 4  | \$197,150.71 | 0.65% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY         | 1          | \$76,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 4          | \$294,987.56           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 1          | \$46,851.86            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 1          | \$61,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY          | 2          | \$130,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO               | 2          | \$141,155.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                 | 2          | \$147,362.20           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 50         | \$3,128,116.09         | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>481</b> | <b>\$30,475,535.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31412QJU4    | ADIRONDACK TRUST COMPANY THE          | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2          | \$183,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 6          | \$568,298.56           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION              | 1          | \$103,203.86           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$103,606.83           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION               | 2          | \$184,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 8          | \$782,862.65           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 7          | \$688,087.65           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 4          | \$401,077.18           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$507,837.95           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 2          | \$193,609.90           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 5          | \$461,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$98,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 10         | \$918,972.13           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 46         | \$4,464,681.15         | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 8          | \$761,125.43           | 1.2%        | 0        | \$0.00        | NA | 0        |

|  |                                        |    |              |       |   |        |    |   |
|--|----------------------------------------|----|--------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                    | 2  | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 3  | \$291,406.22 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 1  | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                       | 1  | \$98,975.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$92,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 3  | \$282,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1  | \$104,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 2  | \$181,461.17 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$386,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$99,250.20  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 2  | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$89,158.11  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 1  | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$312,463.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 10 | \$957,806.07 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$93,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 3  | \$276,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                     | 1  | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                      | 1  | \$104,045.36 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$85,283.07  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 1  | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 4  | \$361,645.74 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION        | 1  | \$88,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                        | 1  | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.          |   |              |       |   |        |    |   |
|  | COMMUNITY BANK & TRUST CO.              | 3 | \$293,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 5 | \$483,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$392,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2 | \$199,148.28 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3 | \$285,125.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4 | \$383,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$190,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$90,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$380,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1 | \$95,754.39  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$388,816.77 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$286,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 3 | \$295,921.95 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1 | \$105,460.94 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$95,650.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 5  | \$499,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                           | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$499,581.99   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$300,514.62   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$86,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$199,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$86,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 8  | \$766,801.41   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE NATIONAL BANK                             | 1  | \$102,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 10 | \$946,500.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$1,034,815.50 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$106,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$95,861.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 4  | \$371,682.82   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|                                              |    |                |       |   |        |    |   |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION              | 3  | \$280,732.07   | 0.44% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 4  | \$372,562.09   | 0.59% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 11 | \$1,061,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 4  | \$388,958.96   | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2  | \$191,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$188,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 5  | \$439,865.36   | 0.69% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$100,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB            | 2  | \$197,834.88   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 2  | \$197,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$189,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$375,861.69   | 0.59% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$283,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 2  | \$205,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 3  | \$295,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$173,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 1  | \$104,615.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1  | \$86,671.10    | 0.14% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$86,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                     | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL                          | 4  | \$380,230.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

| BANK                                 |   |              |       |   |        |    |   |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| MANSFIELD COOPERATIVE BANK           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                     | 2 | \$184,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK      | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$308,220.86 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                      | 6 | \$578,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                 | 2 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF MIDDLEBURY          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                             | 3 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY        | 3 | \$288,603.51 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL             | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND TRUST              | 1 | \$94,280.26  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                        | 2 | \$189,665.88 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE BANK                 | 2 | \$194,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS ASSOCIATION       | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION        | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE, INC.               | 1 | \$99,127.74  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST           | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PREMIER AMERICA CREDIT UNION         | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |

|                                                                    |   |              |       |   |        |    |   |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$202,728.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 4 | \$394,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                                     | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$368,150.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                               | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                        | 1 | \$104,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$208,924.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                                           | 4 | \$380,384.54 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 3 | \$280,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$406,582.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                              | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                              | 2 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$84,678.65  | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$86,501.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                                     | 2 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                                         | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                              | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                              | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$386,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                                | 3 | \$305,570.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$90,841.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                                       |   |              |       |   |        |    |   |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2 | \$194,335.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 3 | \$288,880.23 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1 | \$105,889.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                         | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 1 | \$89,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                          | 8 | \$758,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 4 | \$367,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 3 | \$288,300.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3 | \$294,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$95,195.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                                 | 1 | \$108,587.93 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                           | 2 | \$199,765.96 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2 | \$199,140.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                               | 1 | \$99,618.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                       | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 3 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                          | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2 | \$194,201.77 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3 | \$294,433.34 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                   | 1 | \$89,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                   | 1 | \$95,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                           | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                         | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$108,350.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$88,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 151        | \$14,528,537.72        | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>659</b> | <b>\$63,419,769.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31412QJV2    | ABBEVILLE BUILDING AND LOAN, SSB      | 2          | \$87,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 6          | \$354,294.15           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION              | 4          | \$267,641.51           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION               | 3          | \$119,820.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 25         | \$1,561,961.13         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$64,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 8          | \$436,152.39           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$82,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 8          | \$514,094.25           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 4          | \$183,627.69           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 2          | \$110,700.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$76,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 6          | \$362,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$77,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 15         | \$1,017,867.55         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 64         | \$3,949,802.97         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 17         | \$1,009,200.00         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 2          | \$130,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 2          | \$154,208.67           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                        | 2          | \$96,325.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 7          | \$368,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                    | 2          | \$76,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU                        | 1          | \$66,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                  | 1          | \$71,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION      | 2          | \$147,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                           | 3          | \$224,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |                                        |    |              |       |   |        |    |   |
|--|----------------------------------------|----|--------------|-------|---|--------|----|---|
|  | BANKWEST                               | 1  | \$54,375.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$47,415.87  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 4  | \$286,820.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 3  | \$188,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 4  | \$278,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 7  | \$488,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROOKLYN FEDERAL SAVINGS BANK          | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 2  | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 6  | \$432,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$799,170.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 2  | \$137,262.47 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 7  | \$439,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 2  | \$113,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 5  | \$305,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 4  | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD      | 2  | \$92,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION             | 3  | \$166,701.67 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 4  | \$272,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                        | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                                                        |   |              |       |   |        |    |   |  |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | COASTAL STATES<br>MORTGAGE CORPORATION                                 |   |              |       |   |        |    |   |  |
|  | COLLINSVILLE SAVINGS<br>SOCIETY                                        | 1 | \$63,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1 | \$72,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK &<br>TRUST CO.                                          | 4 | \$229,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.                                  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                                                   | 9 | \$553,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA                             | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                  | 3 | \$171,363.45 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK<br>OF SOUTHWESTERN<br>INDIANA                     | 1 | \$29,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITYONE BANK,<br>N.A.                                             | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER<br>BANK                                              | 1 | \$67,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN<br>SERVICES, LLC                                         | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION                                  | 3 | \$173,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT<br>UNION                                              | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                      | 2 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY, LLC                                                      | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                                                           | 3 | \$161,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE, INC.                                                    | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 8 | \$540,103.78 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                                                         | 5 | \$291,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT<br>UNION                                         | 6 | \$404,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$39,851.90  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                             | 2 | \$144,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 8 | \$458,254.40 | 0.64% | 0 | \$0.00 | NA | 0 |  |

|                                                              |   |              |       |   |        |    |   |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION                                | 4 | \$257,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                          | 1 | \$82,050.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 2 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                        | 1 | \$28,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$79,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                         | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                                          | 1 | \$68,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 2 | \$104,444.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                           | 1 | \$52,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$93,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 4 | \$233,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                                   | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1 | \$75,580.16  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6 | \$392,064.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 7 | \$450,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$64,754.26  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 9 | \$599,091.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                            | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$30,250.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 5 | \$347,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$161,630.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS                                        | 4 | \$264,285.38 | 0.37% | 0 | \$0.00 | NA | 0 |

| BANK                                           |    |                |       |   |        |    |   |  |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4  | \$262,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY BANK                            | 3  | \$183,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION           | 6  | \$335,803.76   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                          | 7  | \$481,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST KEYSTONE NATIONAL BANK                   | 2  | \$136,084.51   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION               | 23 | \$1,291,674.20 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 3  | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                            | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARM                    | 2  | \$123,770.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$78,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT UNION                    | 2  | \$145,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                               | 2  | \$104,254.37   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 2  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION                  | 1  | \$54,792.07    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                              | 1  | \$72,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                | 8  | \$513,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                             | 5  | \$328,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE BANK                           | 1  | \$49,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                   | 10 | \$669,400.70   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                    | 6  | \$460,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP LLC                     | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREAT FLORIDA BANK                             | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                  | 6  | \$397,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                       | 9  | \$558,276.41   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK                          | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |                                              |   |              |       |   |        |    |   |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                        | 1 | \$78,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$168,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1 | \$74,713.51  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$56,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$62,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 3 | \$203,070.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$58,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 4 | \$210,780.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$140,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,456.18  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 6 | \$447,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 9 | \$580,025.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$43,567.56  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$129,675.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$73,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 7 | \$397,415.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$147,197.56 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                              | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |
|  | LEA COUNTY STATE BANK                | 3 | \$190,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$275,667.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 5 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$82,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 7 | \$323,555.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$74,621.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$104,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 3 | \$146,086.46 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 3 | \$146,148.05 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$146,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 4 | \$224,665.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$69,560.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1 | \$58,276.53  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 7 | \$441,818.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 3 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 6 | \$400,626.48 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                             |   |              |       |   |        |    |   |
|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION               |   |              |       |   |        |    |   |
|  | MORTGAGEAMERICA INC.                        | 1 | \$54,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST            | 8 | \$483,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 3 | \$184,481.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                 | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 6 | \$324,179.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 3 | \$134,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                 | 1 | \$55,259.39  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                 | 1 | \$48,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                    | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 1 | \$56,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 4 | \$257,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 2 | \$140,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                        | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION              | 4 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3 | \$201,070.65 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                    | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                             | 2 | \$134,033.21 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                           |   |              |       |   |        |    |   |
|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PEOPLES NEIGHBORHOOD BANK                 |   |              |       |   |        |    |   |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$72,020.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 7 | \$415,584.64 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$183,302.10 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$98,610.87  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 2 | \$89,335.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4 | \$198,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 5 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$55,640.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 6 | \$405,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$135,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$61,160.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$256,003.13 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 5 | \$311,011.73 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$45,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 8 | \$575,721.20 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$461,702.77 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 3 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 3 | \$192,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$70,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$57,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$44,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 1  | \$30,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 2  | \$117,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$158,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$187,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 2  | \$83,059.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 31 | \$1,430,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$149,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 6  | \$401,140.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$59,040.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$266,789.62   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                             | 2  | \$134,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$91,302.98    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1  | \$45,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$82,447.67    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 1  | \$68,360.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$52,769.32    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                          | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 1  | \$74,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS       |   |              |       |   |        |    |   |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$34,240.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2 | \$139,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2 | \$90,850.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5 | \$312,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4 | \$239,955.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 3 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4 | \$245,814.86 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$377,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$74,125.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 3 | \$135,706.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$46,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$119,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1 | \$47,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$37,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 7 | \$447,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$177,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|              |                                                           |              |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                                       | 1            | \$74,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 2            | \$112,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1            | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                             | 2            | \$145,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2            | \$102,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                   | 2            | \$128,513.04           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 3            | \$193,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3            | \$164,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 247          | \$15,114,361.55        | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>1,183</b> | <b>\$71,800,707.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJW0    | ARVEST MORTGAGE COMPANY                                   | 2            | \$189,500.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5            | \$488,640.86           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                             | 1            | \$109,600.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 13           | \$1,173,526.43         | 35.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 14           | \$1,365,895.92         | 41.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>35</b>    | <b>\$3,327,163.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJX8    | ARVEST MORTGAGE COMPANY                                   | 4            | \$294,500.00           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$153,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12           | \$768,062.19           | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1            | \$54,689.90            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                             | 2            | \$118,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                      | 1            | \$40,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                              | 1            | \$80,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 5            | \$259,800.00           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 14           | \$791,304.30           | 24.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 10           | \$691,300.00           | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>52</b>    | <b>\$3,250,656.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QJY6    | AMEGY MORTGAGE                                            | 1            | \$100,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 3            | \$300,450.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |                                                           | 1            | \$85,200.00            | 2.18%       | 0        | \$0.00        | NA | 0        |

|              |                                                                    |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   |           |                       |             |          |               |    |          |  |
|              | BRYN MAWR TRUST COMPANY THE                                        | 2         | \$198,750.00          | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                                           | 1         | \$105,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 1         | \$98,250.00           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                                           | 1         | \$90,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | DEXTER CREDIT UNION                                                | 1         | \$94,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 1         | \$104,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                              | 1         | \$96,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$105,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                                       | 4         | \$379,413.80          | 9.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ILLINOIS NATIONAL BANK                                             | 1         | \$86,300.00           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                                       | 1         | \$109,500.00          | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | JUSTICE FEDERAL CREDIT UNION                                       | 1         | \$104,300.46          | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$91,200.00           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$99,641.24           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                                                       | 1         | \$107,323.95          | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$85,560.00           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$100,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3         | \$285,000.00          | 7.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                                              | 1         | \$86,982.00           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$102,622.63          | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                                        | 9         | \$895,918.46          | 22.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                                    | <b>40</b> | <b>\$3,910,412.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412QJZ3    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1         | \$61,575.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                                           | 1         | \$25,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$71,736.20           | 1.05%       | 0        | \$0.00        | NA | 0        |  |

|                                           |   |              |       |   |        |    |   |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                    | 1 | \$64,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL           | 1 | \$54,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION          | 1 | \$28,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 4 | \$191,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 1 | \$64,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 1 | \$44,700.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1 | \$33,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1 | \$28,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 2 | \$120,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION               | 1 | \$66,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 1 | \$24,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 3 | \$129,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                  | 1 | \$50,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                | 1 | \$81,000.00  | 1.18% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1 | \$58,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 3 | \$180,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                  | 1 | \$55,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 1 | \$20,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1 | \$56,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                   | 1 | \$30,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$131,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                    | 1 | \$39,707.68  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$70,000.00  | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 5 | \$293,110.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$77,000.00  | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1 | \$52,800.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 2 | \$122,607.93 | 1.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1 | \$75,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$64,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |

|              |                                                                    |            |                       |             |          |               |    |          |
|--------------|--------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ILLINOIS NATIONAL BANK                                             | 1          | \$77,300.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 3          | \$174,400.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1          | \$45,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                                                   | 1          | \$83,702.50           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                                     | 2          | \$118,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                                       | 2          | \$167,250.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                                         | 1          | \$70,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1          | \$60,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK                                                       | 1          | \$29,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1          | \$27,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                                         | 1          | \$76,100.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$33,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                                       | 1          | \$48,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK                                                    | 1          | \$84,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$63,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$50,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                            | 1          | \$48,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                              | 1          | \$71,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$65,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                                                       | 1          | \$31,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                                       | 2          | \$70,578.09           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$81,750.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                                | 1          | \$56,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$74,750.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                                        | 47         | \$2,676,449.50        | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                                    | <b>122</b> | <b>\$6,844,466.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QK24    | CITIMORTGAGE, INC.                                                 | 2          | \$216,264.08          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$459,749.38          | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |                                                                    | 10         | \$1,135,799.00        | 38.59%      | 0        | \$0.00        | NA | 0        |

|              |                                        |           |                       |             |          |               |    |          |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION               |           |                       |             |          |               |    |          |
|              | WASHINGTON MUTUAL BANK                 | 5         | \$577,979.37          | 19.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$553,520.50          | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                        | <b>26</b> | <b>\$2,943,312.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                        |           |                       |             |          |               |    |          |
| 31412QK32    | 1ST SECURITY BANK OF WASHINGTON        | 1         | \$103,776.65          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS             | 4         | \$417,140.63          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.          | 1         | \$108,628.03          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION            | 1         | \$101,571.56          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.             | 2         | \$190,630.36          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK               | 18        | \$1,692,725.36        | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$102,430.60          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)       | 1         | \$98,664.08           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                | 4         | \$426,072.12          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 8         | \$797,151.68          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION             | 10        | \$980,644.84          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION            | 1         | \$98,404.35           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3         | \$288,532.71          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.             | 2         | \$183,513.13          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 2         | \$207,421.83          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 4         | \$409,484.08          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                | 1         | \$100,778.83          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                         | 5         | \$535,058.64          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                | 1         | \$101,658.83          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.               | 18        | \$1,790,615.83        | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.  | 4         | \$413,147.07          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |                                        | 1         | \$107,836.13          | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 4  | \$390,404.06   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2  | \$221,000.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 1  | \$110,327.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 1  | \$97,767.83    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 9  | \$822,170.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 18 | \$1,757,031.90 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 1  | \$88,561.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 1  | \$91,638.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 3  | \$306,546.46   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                 | 1  | \$94,215.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$98,216.49    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BEREAN FEDERAL<br>SAVINGS BANK                 | 1  | \$79,238.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 2  | \$210,674.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 18 | \$1,803,231.68 | 2%    | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                      | 2  | \$208,707.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                     | 1  | \$85,024.55    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, LLC                   | 1  | \$101,772.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 8  | \$806,347.53   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                 | 2  | \$206,321.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                | 2  | \$209,139.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY FEDERAL<br>BANK, FSB                  | 1  | \$96,635.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 2  | \$209,399.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK            | 3  | \$300,268.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 1  | \$108,994.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                                | 1  | \$103,862.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 1  | \$107,149.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN                                | 1  | \$104,952.06   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                                                  |   |              |       |   |        |    |   |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                                             |   |              |       |   |        |    |   |
|  | CHITTENDEN TRUST COMPANY                                         | 1 | \$98,967.62  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2 | \$197,055.98 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 2 | \$200,670.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1 | \$88,855.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$85,630.33  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1 | \$111,283.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                                    | 1 | \$106,114.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$104,852.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                           | 3 | \$271,813.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$407,292.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1 | \$85,319.90  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$104,248.24 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 1 | \$107,526.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                             | 1 | \$109,955.92 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                           | 2 | \$204,827.79 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1 | \$109,417.57 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$93,009.49  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                                    | 1 | \$98,875.84  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 3 | \$303,048.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 2 | \$211,702.73 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                                             | 1 | \$94,598.36  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$412,801.81 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1 | \$108,324.17 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                                        | 1 | \$103,503.43 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                    | 1 | \$102,889.18 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                                              |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EAST WEST BANK                                               | 2  | \$178,489.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                                 | 2  | \$213,582.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                                    | 1  | \$108,727.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                         | 2  | \$204,175.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                             | 5  | \$508,045.78   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$96,975.81    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                                   | 1  | \$88,933.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK FSB                                      | 2  | \$209,528.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 3  | \$288,843.39   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 2  | \$199,411.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$174,485.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$100,945.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$492,734.47   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$96,513.42    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                           | 1  | \$98,935.45    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 4  | \$409,834.52   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$97,889.05    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG    | 1  | \$100,712.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$179,801.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$101,116.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 6  | \$608,930.56   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                          | 8  | \$781,379.55   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 3  | \$324,218.43   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                        | 4  | \$381,910.99   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$1,875,883.20 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$99,131.14    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            | 1 | \$96,661.56  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$103,874.84 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$88,864.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3 | \$331,828.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,984.08 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE      | 1 | \$107,462.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 1 | \$91,950.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET         | 1 | \$106,789.32 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEESPORT THE   | 1 | \$92,881.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2 | \$208,572.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF POWELL         | 1 | \$97,711.84  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5 | \$505,578.58 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1 | \$97,137.06  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$98,670.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$280,823.32 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2 | \$175,711.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 2 | \$208,737.34 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3 | \$306,942.72 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$82,341.57  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$198,406.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                          | 1 | \$101,346.76 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2 | \$204,450.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK          | 1 | \$101,024.92 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA CREDIT UNION           | 1 | \$99,156.93  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$111,139.24 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$101,541.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$206,769.51 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                                    |   |              |       |   |        |    |   |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                           |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$74,410.58  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 4 | \$397,255.51 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 6 | \$620,018.45 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                            | 1 | \$112,814.45 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 1 | \$100,714.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 1 | \$90,745.65  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 1 | \$107,136.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1 | \$106,532.61 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 1 | \$106,603.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 1 | \$101,405.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 6 | \$615,720.51 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 3 | \$308,988.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$89,231.42  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 7 | \$738,431.23 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 5 | \$513,048.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                        | 2 | \$189,459.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 1 | \$110,535.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                      | 8 | \$835,543.67 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 2 | \$210,695.26 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 2 | \$217,382.43 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1 | \$100,767.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$89,563.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 2 | \$191,514.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 1 | \$103,751.77 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAX NAVY FEDERAL CREDIT UNION         | 12 | \$1,141,681.78 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | JAYS MORTGAGE AND FINANCE COMPANY     | 1  | \$97,896.24    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$100,327.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$100,384.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$90,356.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$101,979.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$100,730.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$84,728.95    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2  | \$190,476.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$99,062.41    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$75,591.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$310,578.43   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$103,868.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION              | 1  | \$105,592.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$94,114.52    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$101,327.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$85,130.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$221,208.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                        | 2  | \$211,583.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 6  | \$522,913.91   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.         | 1  | \$98,143.26    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$86,447.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$111,709.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 26 | \$2,525,572.03 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$99,362.23    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 1  | \$110,165.01   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                             |    |                |       |   |        |    |   |
|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDWEST LOAN SERVICES INC.                  | 2  | \$215,869.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                           | 2  | \$197,702.51   | 0.22% | 0 | \$0.00 | NA | 0 |
| MILLBURY SAVINGS BANK                       | 1  | \$64,111.98    | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION          | 5  | \$482,602.04   | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION               | 1  | \$104,261.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                   | 7  | \$707,970.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                        | 1  | \$92,353.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$212,518.93   | 0.24% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                         | 4  | \$411,700.29   | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY              | 1  | \$110,471.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW MILFORD BANK AND TRUST                  | 2  | \$103,707.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$103,694.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 1  | \$103,152.68   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                             | 6  | \$615,397.10   | 0.68% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$208,877.99   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION              | 2  | \$212,797.87   | 0.24% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                    | 1  | \$95,078.84    | 0.11% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$85,184.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 1  | \$105,104.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$105,092.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$97,081.52    | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION               | 8  | \$819,222.95   | 0.91% | 0 | \$0.00 | NA | 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$106,899.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                    | 2  | \$179,921.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION           | 16 | \$1,655,487.03 | 1.84% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION              | 2  | \$196,090.06   | 0.22% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$177,839.06   | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                                                |    |                |       |   |        |    |   |
|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE         | 1  | \$95,167.03    | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER MEMBERS<br>FEDERAL CREDIT UNION                        | 1  | \$111,786.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                              | 3  | \$313,446.95   | 0.35% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                          | 20 | \$1,937,479.33 | 2.15% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       | 2  | \$208,307.29   | 0.23% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                                               | 1  | \$85,127.93    | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK                                                  | 1  | \$100,489.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERWAY BANK                                                  | 1  | \$103,431.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 2  | \$37,431.47    | 0.04% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK<br>SSB                                    | 1  | \$85,702.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$106,322.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                                       | 2  | \$217,062.13   | 0.24% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE<br>CORPORATION                              | 7  | \$735,264.37   | 0.82% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 1  | \$98,283.54    | 0.11% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK                                            | 1  | \$85,018.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                                              | 1  | \$92,555.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                                    | 2  | \$194,313.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE<br>COMPANY                                    | 3  | \$240,274.21   | 0.27% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                           | 12 | \$1,203,550.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION                               | 2  | \$197,804.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES<br>FUND                                     | 7  | \$675,523.12   | 0.75% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                            | 10 | \$1,017,449.45 | 1.13% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK                                                    | 1  | \$98,003.56    | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                     | 1  | \$106,671.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                      | 1  | \$103,104.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                                    | 2  | \$214,125.66   | 0.24% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                           | 1  | \$87,773.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                         | 1  | \$92,583.76    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                       |    |                |       |   |        |    |   |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ST. FRANCIS BANK FSB                                  | 3  | \$280,785.06   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$96,987.48    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$208,002.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 8  | \$837,182.23   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$198,185.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 1  | \$106,718.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 23 | \$2,354,598.95 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 3  | \$311,575.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 5  | \$510,172.80   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$110,362.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$107,311.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$101,302.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 2  | \$204,521.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$185,878.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                            | 7  | \$635,002.72   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$99,574.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$53,888.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC.                  | 1  | \$96,413.35    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$102,747.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$101,049.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$100,927.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$99,424.93    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 2  | \$170,847.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$100,017.12   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | THE PFEFFERKORN COMPANY INC.            | 2 | \$206,889.11 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 3 | \$282,963.37 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1 | \$97,835.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$105,538.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3 | \$283,877.12 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 3 | \$256,752.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$106,701.42 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,277.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$94,687.97  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2 | \$181,065.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2 | \$178,197.95 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 2 | \$217,463.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 3 | \$194,575.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 3 | \$299,962.94 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                 | 1 | \$93,801.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$105,696.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO     | 1 | \$87,723.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 5 | \$507,738.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$91,869.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1 | \$100,337.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$101,849.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK                            | 1 | \$106,548.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WEGMANS FEDERAL CREDIT UNION            | 1 | \$89,453.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO HOME MORTGAGE, INC.         | 4 | \$435,155.84 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 2 | \$186,512.80 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 4 | \$409,789.88 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$271,041.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESTMINSTER MORTGAGE CORPORATION        | 1 | \$103,239.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1 | \$97,419.40  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1 | \$94,114.52  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                                |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WILMINGTON TRUST COMPANY                       |            |                        |             |          |               |    |          |  |
|              | WORLD SAVINGS BANK                             | 17         | \$1,497,669.43         | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY           | 3          | \$297,283.18           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 121        | \$11,899,955.80        | 13.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                | <b>912</b> | <b>\$89,994,483.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                                |            |                        |             |          |               |    |          |  |
| 31412QK40    | AMSOUTH BANK                                   | 2          | \$162,002.86           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                        | 43         | \$3,570,135.43         | 11.22%      | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL                      | 68         | \$5,585,681.09         | 17.56%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY MORTGAGE CORPORATION                   | 1          | \$96,733.69            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION               | 1          | \$94,343.35            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2          | \$176,485.94           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE DEDICATED CHANNEL                     | 90         | \$7,341,190.82         | 23.08%      | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE NATIONAL BANK                        | 2          | \$161,529.64           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 1          | \$82,046.43            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 7          | \$487,318.01           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | NAVY FEDERAL CREDIT UNION                      | 5          | \$422,600.06           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW YORK COMMUNITY BANK                        | 6          | \$279,447.65           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | RIDGEWOOD SAVINGS BANK                         | 1          | \$51,208.66            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | RIVERWAY BANK                                  | 13         | \$1,134,956.59         | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 6          | \$437,895.26           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                         | 5          | \$440,735.11           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                                     | 3          | \$251,851.57           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS STATE BANK                               | 6          | \$488,247.94           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                           | 1          | \$85,574.40            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                  | 7          | \$611,510.35           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 99         | \$8,206,979.78         | 25.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 20         | \$1,643,656.22         | 5.16%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                                | <b>389</b> | <b>\$31,812,130.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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

|              |                                                |            |                        |             |          |               |    |          |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412QK57    | AMERICAHOMEKEY, INC                            | 1          | \$110,568.84           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 14         | \$1,402,684.77         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 18         | \$1,819,016.88         | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$104,403.60           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 30         | \$3,019,371.24         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 2          | \$210,055.90           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$193,060.51           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 2          | \$204,869.24           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                        | 7          | \$298,629.57           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$103,228.29           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                                  | 5          | \$516,217.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 4          | \$412,310.68           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$103,073.32           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 3          | \$313,594.91           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 1          | \$102,229.71           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$214,716.32           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39         | \$3,776,898.89         | 25.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 22         | \$2,142,122.69         | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>155</b> | <b>\$15,047,052.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QK65    | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$167,744.17           | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$400,517.08           | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3          | \$696,901.63           | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                | <b>6</b>   | <b>\$1,265,162.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412QK73    | ABACUS FEDERAL SAVINGS BANK                    | 1          | \$398,682.06           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 6          | \$1,651,218.37         | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                 | 2          | \$400,908.50           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION             | 1  | \$172,106.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION      | 7  | \$1,752,942.09 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION        | 1  | \$222,838.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS              | 2  | \$351,350.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION           | 6  | \$1,314,257.57 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 5  | \$1,238,191.84 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.      | 1  | \$292,900.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                  | 1  | \$218,587.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION          | 1  | \$357,521.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 1  | \$200,085.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 15 | \$3,303,658.85 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION              | 1  | \$207,107.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 25 | \$6,496,754.23 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 7  | \$1,632,461.05 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 11 | \$3,763,680.23 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 5  | \$1,490,336.14 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 13 | \$3,201,128.81 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                       | 1  | \$321,507.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$409,308.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 8  | \$1,888,039.52 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$195,994.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$195,994.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 9  | \$2,496,702.84 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$368,144.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$196,310.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$175,031.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION  | 1  | \$287,067.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 2  | \$472,403.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$306,655.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                         | 1  | \$218,936.18   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                 |       |   |        |    |   |
|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CHEMICAL BANK                             | 1  | \$203,016.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 43 | \$12,628,061.45 | 6%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 11 | \$3,084,605.44  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$520,780.81    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$176,306.52    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$205,510.96    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$178,963.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$273,531.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$213,092.21    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 18 | \$5,312,274.30  | 2.52% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$587,984.64    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$275,258.90    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$211,674.02    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                  | 1  | \$392,168.65    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$197,859.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 43 | \$12,042,184.82 | 5.72% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                               | 1  | \$240,903.77    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$443,460.23    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$538,731.24    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 9  | \$1,753,225.32  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$182,848.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$407,939.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$402,377.96    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 7  | \$1,544,215.40  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$506,494.54    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 60 | \$15,201,637.90 | 7.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$581,884.02    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &                     | 3  | \$544,752.08    | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY OF SC                   |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 11 | \$2,736,604.74 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$174,150.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$1,115,830.57 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 8  | \$1,967,011.26 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$323,912.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 14 | \$3,467,673.69 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$303,762.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$1,042,731.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 2  | \$398,224.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 2  | \$483,260.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$239,112.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$196,084.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 3  | \$636,400.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3  | \$819,794.98   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 32 | \$8,377,888.95 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$222,555.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$193,124.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4  | \$832,164.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$178,180.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 3  | \$1,058,795.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$329,124.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$268,973.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$282,230.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 6  | \$1,973,625.20 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 3  | \$790,663.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$199,934.14   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                           |    |                |       |   |        |    |   |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$253,731.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$211,771.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 4  | \$975,973.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 4  | \$1,492,222.99 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                                | 6  | \$1,987,673.91 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 4  | \$1,341,973.43 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                            | 1  | \$196,084.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                   | 3  | \$643,056.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 3  | \$718,396.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 1  | \$212,504.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 2  | \$422,553.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 5  | \$1,560,254.31 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$238,006.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$532,577.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$1,472,387.98 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                         | 1  | \$259,811.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$266,153.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                         | 2  | \$438,664.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$9,937,299.93 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                                  | 1  | \$187,456.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$367,052.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                            | 1  | \$242,164.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$410,587.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$226,800.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$255,870.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$362,419.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1  | \$203,064.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 6  | \$1,669,226.84 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                              | 4  | \$989,588.88   | 0.47% | 0 | \$0.00 | NA | 0 |

|                                                                    |    |                 |       |   |              |    |   |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1  | \$173,398.16    | 0.08% | 0 | \$0.00       | NA | 0 |
| PFF BANK AND TRUST                                                 | 1  | \$171,717.19    | 0.08% | 0 | \$0.00       | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$205,888.37    | 0.1%  | 0 | \$0.00       | NA | 0 |
| QUALSTAR CREDIT UNION                                              | 7  | \$1,739,467.02  | 0.83% | 1 | \$187,727.54 | NA | 0 |
| RABOBANK, N.A.                                                     | 4  | \$1,271,227.14  | 0.6%  | 0 | \$0.00       | NA | 0 |
| RED CANOE CREDIT UNION                                             | 1  | \$334,435.65    | 0.16% | 0 | \$0.00       | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 10 | \$2,467,892.75  | 1.17% | 0 | \$0.00       | NA | 0 |
| REDWOOD CREDIT UNION                                               | 1  | \$312,210.35    | 0.15% | 0 | \$0.00       | NA | 0 |
| ROCKLAND TRUST COMPANY                                             | 1  | \$200,551.98    | 0.1%  | 0 | \$0.00       | NA | 0 |
| SACRAMENTO CREDIT UNION                                            | 1  | \$194,829.73    | 0.09% | 0 | \$0.00       | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$341,088.64    | 0.16% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$174,874.38    | 0.08% | 0 | \$0.00       | NA | 0 |
| SPENCER SAVINGS BANK                                               | 2  | \$565,847.48    | 0.27% | 0 | \$0.00       | NA | 0 |
| ST. MARYS BANK                                                     | 1  | \$219,614.32    | 0.1%  | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$196,801.67    | 0.09% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF LINCOLN                                              | 1  | \$193,671.65    | 0.09% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                                        | 2  | \$319,314.85    | 0.15% | 0 | \$0.00       | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$644,259.05    | 0.31% | 0 | \$0.00       | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$176,034.65    | 0.08% | 0 | \$0.00       | NA | 0 |
| SUTTON BANK                                                        | 1  | \$217,574.27    | 0.1%  | 0 | \$0.00       | NA | 0 |
| SWAIN MORTGAGE COMPANY                                             | 1  | \$231,273.06    | 0.11% | 0 | \$0.00       | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$192,074.17    | 0.09% | 0 | \$0.00       | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 57 | \$16,055,772.35 | 7.63% | 0 | \$0.00       | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                                         | 3  | \$740,638.66    | 0.35% | 0 | \$0.00       | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$201,627.94    | 0.1%  | 0 | \$0.00       | NA | 0 |
| TIERONE BANK                                                       | 1  | \$223,310.31    | 0.11% | 0 | \$0.00       | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$264,354.28    | 0.13% | 0 | \$0.00       | NA | 0 |
| TRAVIS CREDIT UNION                                                | 2  | \$494,463.94    | 0.24% | 0 | \$0.00       | NA | 0 |

|              |                                         |            |                         |             |          |                     |    |          |
|--------------|-----------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION          | 9          | \$2,288,498.55          | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$426,722.36            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$223,751.91            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$215,398.62            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$226,704.18            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 1          | \$347,236.80            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$249,789.74            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$462,373.22            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$273,157.89            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$184,060.12            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8          | \$1,678,961.79          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$186,172.07            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 6          | \$1,865,889.31          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$196,033.63            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$175,973.95            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 85         | \$21,145,303.82         | 10.09%      | 1        | \$315,980.42        | NA | 1        |
| <b>Total</b> |                                         | <b>807</b> | <b>\$210,407,944.84</b> | <b>100%</b> | <b>2</b> | <b>\$503,707.96</b> |    | <b>1</b> |
| 31412QK81    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$346,452.47            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$309,092.36            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$322,270.65            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2          | \$721,868.27            | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                      | 4          | \$882,070.84            | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                          | 11         | \$4,207,582.69          | 8.59%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA             | 1          | \$375,231.89            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                    | 2          | \$400,199.15            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2          | \$412,667.30            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                     | 8          | \$2,211,596.53          | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$264,562.44            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC               | 2          | \$614,868.47            | 1.26%       | 0        | \$0.00              | NA | 0        |

|  |                                                 |    |                |        |   |        |    |   |
|--|-------------------------------------------------|----|----------------|--------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 32 | \$7,597,818.99 | 15.52% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$169,988.34   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                     | 2  | \$444,018.54   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 5  | \$1,398,756.60 | 2.86%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$510,244.59   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$199,334.31   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$607,610.32   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$172,730.25   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$183,970.86   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$549,953.48   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 11 | \$4,049,923.27 | 8.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION             | 1  | \$179,085.93   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$186,323.97   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$269,915.75   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 5  | \$1,228,330.14 | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$206,917.97   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1  | \$221,246.67   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$192,796.96   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 1  | \$323,903.94   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 1  | \$189,661.20   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION           | 1  | \$208,122.79   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION           | 1  | \$317,740.51   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 2  | \$407,921.17   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1  | \$208,410.38   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                | 2  | \$444,289.45   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 3  | \$708,279.62   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 4  | \$1,099,494.90 | 2.25%  | 0 | \$0.00 | NA | 0 |

|              |                                                           |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 2          | \$598,993.68           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$221,247.03           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                                            | 1          | \$284,860.74           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | MINOTOLA NATIONAL BANK                                    | 1          | \$205,342.62           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                    | 1          | \$192,952.09           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 6          | \$1,540,457.31         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$485,883.55           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                                 | 2          | \$746,532.94           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                           | 1          | \$338,702.77           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY                       | 3          | \$458,427.86           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 2          | \$448,915.78           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1          | \$228,688.43           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 4          | \$999,662.66           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$188,001.49           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                                | 1          | \$292,046.66           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                              | 3          | \$666,414.96           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 5          | \$1,295,905.53         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$207,010.50           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                               | 1          | \$192,701.40           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                       | 1          | \$185,628.37           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 6          | \$1,370,017.31         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 20         | \$4,470,057.17         | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>189</b> | <b>\$48,963,704.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                           |            |                        |             |          |               |    |          |
| 31412QK99    | ARVEST MORTGAGE COMPANY                                   | 1          | \$163,630.66           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                        | 2          | \$631,142.41           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 3          | \$793,687.85           | 2.18%       | 0        | \$0.00        | NA | 0        |

|              |                                              |            |                        |             |          |               |    |          |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLDMAN SACHS MORTGAGE COMPANY               | 4          | \$1,145,455.48         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1          | \$217,660.92           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                            | 1          | \$380,946.95           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 103        | \$28,142,226.80        | 77.35%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$373,186.33           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$4,536,436.70         | 12.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                              | <b>136</b> | <b>\$36,384,374.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                              |            |                        |             |          |               |    |          |
| 31412QKA6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$676,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 40         | \$11,581,533.27        | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$905,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6          | \$1,237,343.54         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$167,800.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5          | \$751,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$277,964.57           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$198,404.28           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 4          | \$627,100.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 5          | \$660,554.01           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$120,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$130,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11         | \$1,662,200.00         | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 12         | \$2,296,334.14         | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 14         | \$3,112,000.00         | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18         | \$2,748,611.43         | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$255,536.68           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$533,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$180,650.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6          | \$1,147,500.00         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |                                              | 2          | \$469,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION             |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                               | 29 | \$5,389,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 26 | \$5,003,411.92 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$473,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$538,247.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 7  | \$1,199,570.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 29 | \$4,698,469.02 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 20 | \$5,855,492.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$504,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$821,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$502,303.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 17 | \$3,479,566.32 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$200,057.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$721,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 7  | \$1,609,224.71 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 13 | \$3,216,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$553,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$685,651.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 3  | \$681,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$485,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 4  | \$725,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                            |    |                |       |   |        |    |   |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  | 1  | \$137,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 14 | \$2,206,984.71 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS              | 7  | \$2,843,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION             | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION            | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION      | 1  | \$226,376.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 2  | \$508,957.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 37 | \$6,561,920.52 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$353,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 7  | \$1,086,924.93 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 4  | \$822,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 2  | \$321,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                        | 1  | \$175,320.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 5  | \$791,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$724,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 8  | \$1,210,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 2  | \$270,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 3  | \$625,443.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 4  | \$633,323.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 16 | \$2,629,643.04 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 4  | \$917,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION      | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                            | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                                        |    |                |       |   |        |    |   |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 15 | \$3,362,904.46 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 19 | \$3,217,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                                      | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY                                       | 4  | \$815,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                                            | 1  | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                                     | 3  | \$777,132.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                                   | 2  | \$392,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                                               | 1  | \$146,261.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                                          | 18 | \$4,492,751.64 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                                       | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                                 | 2  | \$384,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                                          | 3  | \$845,681.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                                     | 2  | \$380,385.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                              | 2  | \$561,482.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 2  | \$389,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 14 | \$3,325,325.12 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                 | 1  | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                                   | 8  | \$2,315,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                                     | 1  | \$123,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 7  | \$1,135,711.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                                 | 2  | \$587,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                   | 3  | \$468,552.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD           | 1  | \$120,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                          | 2  | \$316,465.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                                                        | 1  | \$153,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION         |    |                 |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                  | 27 | \$7,036,250.00  | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 6  | \$833,477.21    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 10 | \$1,549,280.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 8  | \$1,346,992.14  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2  | \$448,896.65    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 12 | \$2,757,500.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$111,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$168,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 17 | \$4,099,451.59  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$382,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 20 | \$4,762,162.75  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 4  | \$895,461.23    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$111,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$121,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 2  | \$506,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 56 | \$14,064,383.54 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 7  | \$1,207,997.89  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 3  | \$772,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 3  | \$762,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 2  | \$600,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION           | 4  | \$845,286.34    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$207,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$473,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                      | 25 | \$3,711,292.22  | 1.18% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 4  | \$695,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$1,648,436.26 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$446,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 20 | \$4,203,707.12 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$757,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1  | \$151,145.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$504,744.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 6  | \$891,511.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 2  | \$326,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 7  | \$1,104,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 6  | \$1,118,953.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$626,189.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$401,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,351,925.98 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1  | \$162,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$111,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 7  | \$1,304,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$308,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$327,610.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 5  | \$1,167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 2  | \$321,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$446,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                         |    |                |       |   |        |    |   |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION              | 1  | \$148,424.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 5  | \$983,272.35   | 0.31% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 2  | \$420,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                   | 1  | \$136,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 7  | \$1,019,213.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 25 | \$5,482,966.18 | 1.74% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 8  | \$2,071,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 6  | \$1,104,870.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$241,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 2  | \$363,145.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 5  | \$870,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$1,029,667.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 6  | \$1,582,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$325,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                           | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 2  | \$379,975.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 1  | \$412,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                         | 2  | \$536,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 2  | \$599,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 5  | \$779,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                     | 3  | \$560,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                |    |                |       |   |        |    |   |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                         | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC            | 2  | \$552,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                              | 3  | \$445,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 7  | \$1,147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 3  | \$645,880.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$111,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 3  | \$820,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2  | \$530,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 4  | \$1,145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 4  | \$792,554.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1  | \$176,194.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 2  | \$501,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$133,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 3  | \$466,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$807,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION    | 3  | \$471,447.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 7  | \$1,649,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$137,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$169,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 21 | \$4,982,751.55 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 2  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                    | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 15 | \$2,634,424.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$188,258.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$696,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$228,875.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$234,092.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$148,815.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$1,289,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 6  | \$1,060,984.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$174,324.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 4  | \$896,968.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$191,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$141,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 3  | \$584,453.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$436,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 5  | \$811,268.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 3  | \$458,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 13 | \$2,589,777.05 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 3  | \$658,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                      | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$448,559.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$142,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3  | \$368,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL         | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                                       |    |                |       |   |        |    |   |
|  | SPENCER SAVINGS BANK                                               | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                                        | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 2  | \$480,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3  | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$271,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$722,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 8  | \$1,607,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                           | 3  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 7  | \$1,006,971.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$173,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,824,501.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                                | 41 | \$7,293,745.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$1,328,980.09 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                                        | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$128,994.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 2  | \$294,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$637,838.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                                        | 5  | \$877,668.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 4  | \$693,020.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |                                           |              |                         |             |          |               |    |          |
|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE TRADERS NATIONAL BANK                 | 1            | \$151,727.99            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1            | \$343,954.82            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 3            | \$524,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1            | \$140,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 14           | \$2,956,772.23          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5            | \$703,450.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                              | 1            | \$118,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1            | \$400,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 5            | \$895,700.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 3            | \$841,319.87            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 4            | \$938,769.41            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 2            | \$680,480.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 2            | \$447,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$115,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 4            | \$909,699.60            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                       | 4            | \$712,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 1            | \$127,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 8            | \$1,220,112.92          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 20           | \$3,311,320.21          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 4            | \$1,070,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 2            | \$288,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2            | \$261,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 12           | \$1,989,649.62          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 8            | \$1,247,800.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$124,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 161          | \$31,753,949.15         | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                           | <b>1,555</b> | <b>\$314,668,537.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                              |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412QKB4    |  | ARVEST MORTGAGE COMPANY                      | 3         | \$196,500.00           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$182,800.00           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 11        | \$743,139.20           | 35.58%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 3         | \$314,012.07           | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$652,350.00           | 31.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>26</b> | <b>\$2,088,801.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                        |             |          |               |    |          |
| 31412QKC2    |  | ARVEST MORTGAGE COMPANY                      | 8         | \$1,241,800.00         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                    | 2         | \$476,983.38           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                  | 1         | \$190,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 1         | \$293,985.86           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 4         | \$651,100.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                | 1         | \$277,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                         | 1         | \$187,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 12        | \$2,611,400.00         | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN               | 7         | \$1,272,395.92         | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 37        | \$7,794,723.63         | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                              | <b>74</b> | <b>\$14,996,888.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                              |           |                        |             |          |               |    |          |
| 31412QKD0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$144,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 22        | \$6,944,166.78         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$270,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5         | \$870,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 6         | \$872,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$465,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 3         | \$630,700.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$165,900.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL                           | 1         | \$125,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |    |                 |       |   |        |    |   |
|  | ALLIANCE BANK                         | 1  | \$165,927.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 11 | \$1,924,891.39  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$334,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 10 | \$1,616,750.10  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 5  | \$1,092,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 9  | \$1,442,351.47  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2  | \$232,420.39    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 4  | \$605,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$510,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 5  | \$890,150.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$227,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$331,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$163,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 14 | \$1,991,779.34  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 91 | \$15,320,237.74 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$148,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$131,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 25 | \$4,145,897.21  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 4  | \$544,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 2  | \$311,387.57    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 3  | \$1,213,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 3  | \$455,474.79    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$326,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 2  | \$576,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 2  | \$265,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 9  | \$2,294,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 2  | \$297,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$126,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 7  | \$1,272,750.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 3  | \$644,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                 | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 6  | \$1,064,192.55  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                                             |    |                |       |   |        |    |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                               | 10 | \$2,071,956.73 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                        | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                       | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                               | 9  | \$1,735,580.48 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                            | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                                 | 1  | \$187,057.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                 | 5  | \$1,428,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                                  | 4  | \$464,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                      | 4  | \$604,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                             | 2  | \$496,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 2  | \$412,157.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                       | 2  | \$565,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION                         | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                      | 1  | \$166,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                    | 12 | \$2,282,040.14 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                        | 1  | \$152,917.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                          | 1  | \$118,150.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                                | 2  | \$391,647.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$109,144.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                 | 5  | \$679,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                          | 1  | \$179,319.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                                | 1  | \$328,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 7  | \$1,252,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                           | 1  | \$255,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                               | 2  | \$347,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                         |    |                |       |   |        |    |   |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST BANK                     | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$662,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$177,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9  | \$1,461,697.69 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 2  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$434,694.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$261,224.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 14 | \$1,943,969.66 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$309,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$317,980.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 3  | \$469,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$399,603.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$840,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$172,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$276,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,329,917.80 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$444,166.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                 |    |                |       |   |        |    |   |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$456,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 15 | \$3,001,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$925,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4  | \$887,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 2  | \$335,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 2  | \$377,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$297,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$1,367,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3  | \$526,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$1,122,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 4  | \$1,038,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$296,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 2  | \$404,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                      | 6  | \$1,625,002.16 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$394,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$161,305.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 3  | \$872,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$311,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                                 | 4  | \$772,957.56   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |    |                 |       |   |        |    |   |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 |    |                 |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 1  | \$139,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                               | 74 | \$25,176,900.00 | 7.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                                         | 2  | \$301,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 5  | \$1,224,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                                 | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 10 | \$1,975,524.59  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                             | 4  | \$885,505.20    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                             | 2  | \$306,638.35    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 11 | \$1,803,600.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                                  | 2  | \$436,484.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 6  | \$1,214,630.04  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>TEXAS                                        | 1  | \$391,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2  | \$285,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 3  | \$468,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA               | 2  | \$380,920.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1  | \$151,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 1  | \$148,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                                | 1  | \$150,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                                | 4  | \$1,220,100.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 11 | \$1,714,374.80  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE<br>NATIONAL BANK                                | 1  | \$175,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                              | 13 | \$2,826,850.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                    | 3  | \$651,213.15    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 18 | \$3,329,938.88  | 0.94% | 0 | \$0.00 | NA | 0 |
|  |                                                                    | 9  | \$1,863,750.00  | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK                   | 3  | \$667,600.69    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$120,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$197,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5  | \$684,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5  | \$834,807.20    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 10 | \$2,380,501.42  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 3  | \$412,335.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$548,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 1  | \$187,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 89 | \$21,104,206.96 | 5.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 9  | \$1,545,750.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$238,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$959,600.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$135,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$275,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 7  | \$1,362,769.70  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$575,048.73    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$236,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 4  | \$634,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$528,203.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 5  | \$1,273,450.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1  | \$313,580.99    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                              |    |                |       |   |        |    |   |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                       | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 2  | \$230,253.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 6  | \$1,145,174.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 6  | \$939,160.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$273,553.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$294,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$890,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$399,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$129,508.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,575,190.59 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$236,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 7  | \$1,251,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$534,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$114,560.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$763,950.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,067,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$521,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$547,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$355,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2  | \$343,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                              | 2  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |                |       |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  |   |                |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 4 | \$606,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                | 1 | \$117,295.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 6 | \$1,690,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$332,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 2 | \$331,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2 | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 2 | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 2 | \$256,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1 | \$252,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$263,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 3 | \$592,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 3 | \$474,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                | 1 | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 4 | \$572,612.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 4 | \$1,021,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1 | \$242,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 3 | \$412,110.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$784,407.06   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK              | 4 | \$1,091,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1 | \$197,722.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                            | 7 | \$1,604,362.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 2 | \$372,327.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 4 | \$664,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION         | 1 | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK                 | 1 | \$351,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 4 | \$602,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                            |   |                |       |   |        |    |   |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MAYFLOWER<br>COOPERATIVE BANK              | 3 | \$526,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 2 | \$370,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$323,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 2 | \$1,188,014.59 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 2 | \$355,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METABANK                                   | 1 | \$133,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1 | \$154,205.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 1 | \$121,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 3 | \$548,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 2 | \$251,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 3 | \$540,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 3 | \$647,765.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION            | 8 | \$1,866,339.29 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 7 | \$1,264,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 6 | \$1,058,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 6 | \$946,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$152,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2 | \$359,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                          |    |                |       |   |        |    |   |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                             | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                     | 3  | \$620,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK          | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT<br>UNION           | 2  | \$252,122.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 13 | \$2,768,039.42 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION              | 1  | \$268,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                 | 2  | \$523,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK            | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                          | 3  | \$595,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT<br>UNION          | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY              | 2  | \$470,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK              | 4  | \$1,083,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                        | 2  | \$248,753.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL              | 2  | \$336,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION       | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST               | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION             | 3  | \$454,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 6  | \$1,214,460.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION       | 1  | \$120,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION         | 3  | \$1,205,882.81 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 4  | \$829,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                 | 2  | \$502,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 4  | \$532,292.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 1  | \$143,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>BANK               | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE                | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                           | 2  | \$677,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 2  | \$388,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$328,869.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$287,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$421,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 11 | \$2,532,420.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$373,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$432,597.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$119,546.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 5  | \$923,630.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 14 | \$2,439,227.89 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4  | \$862,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 3  | \$489,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 4  | \$542,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1  | \$154,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4  | \$568,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$271,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 3  | \$915,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 21 | \$4,011,608.51 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$633,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 2  | \$423,386.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 6  | \$886,680.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY                                           | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 4 | \$624,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$332,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                                           | 1 | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                                           | 1 | \$139,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                             | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                               | 2 | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                           | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5 | \$920,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$359,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                                     | 4 | \$677,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$292,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6 | \$1,046,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                               | 2 | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                              | 1 | \$118,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 3 | \$586,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                                         | 1 | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 2 | \$290,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$572,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$423,198.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                           | 3 | \$451,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                                | 1 | \$213,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4 | \$606,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                                             |    |                |       |   |        |    |   |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                                         | 8  | \$1,340,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                            | 4  | \$691,069.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 3  | \$391,825.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT<br>UNION                               | 2  | \$247,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 4  | \$644,583.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.                      | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE<br>GROUP, INC.                         | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 4  | \$655,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                         | 1  | \$176,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                | 13 | \$2,945,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                              | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                      | 3  | \$828,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                        | 7  | \$1,230,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                          | 2  | \$391,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK                         | 1  | \$121,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                               | 3  | \$618,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                          | 2  | \$329,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                                | 1  | \$147,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                | 9  | \$1,187,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                              | 4  | \$615,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT<br>UNION                               | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                               | 22 | \$4,790,909.20 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                                 | 2  | \$297,710.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                  | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                                      |    |                |       |   |        |    |   |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ULSTER SAVINGS BANK                                  | 2  | \$338,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                          | 4  | \$1,029,734.76 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 4  | \$619,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$436,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$455,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 3  | \$519,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$379,251.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$593,414.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 26 | \$6,210,704.69 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$297,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 3  | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$1,208,474.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 6  | \$1,262,757.23 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$463,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6  | \$1,066,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 3  | \$576,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 3  | \$499,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 2  | \$534,967.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                        | 6  | \$1,214,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 2  | \$244,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 2  | \$262,100.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                | 5  | \$838,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                               | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                                | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |                                                           |              |                         |             |          |               |    |          |
|--------------|-----------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WOODLANDS NATIONAL BANK                                   | 1            | \$116,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1            | \$141,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 272          | \$48,009,794.96         | 13.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>1,800</b> | <b>\$352,943,874.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                           |              |                         |             |          |               |    |          |
| 31412QKE8    | ALLY BANK                                                 | 2            | \$342,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 5            | \$1,062,950.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                         | 1            | \$118,650.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2            | \$545,600.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6            | \$1,114,696.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$170,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1            | \$255,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8            | \$1,503,404.63          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                              | 1            | \$120,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 43           | \$8,460,353.82          | 29.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 72           | \$15,103,166.77         | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>142</b>   | <b>\$28,795,821.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                           |              |                         |             |          |               |    |          |
| 31412QKF5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1            | \$200,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1            | \$137,300.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                            | 1            | \$155,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                            | 1            | \$187,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 4            | \$662,500.00            | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2            | \$366,300.00            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                               | 2            | \$536,574.02            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 5            | \$2,243,923.81          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                               | 4            | \$596,500.00            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES                                          | 4            | \$689,807.69            | 3.78%       | 0        | \$0.00        | NA | 0        |

|  |                                                              |   |                |       |   |        |    |   |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                                 |   |                |       |   |        |    |   |
|  | CAMBRIDGE STATE BANK                                         | 1 | \$159,600.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$110,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                  | 1 | \$157,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 2 | \$287,300.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$180,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 1 | \$176,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$120,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$149,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                        | 1 | \$172,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$156,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                             | 1 | \$120,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$255,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$499,000.00   | 2.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$395,419.93   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$134,020.42   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$144,468.76   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$316,854.30   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                             | 1 | \$154,432.11   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                        | 1 | \$206,611.05   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                                 | 8 | \$1,586,700.74 | 8.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                         | 1 | \$138,971.90   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 2 | \$319,800.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$161,100.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                                 | 1 | \$280,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                             | 1 | \$113,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                          | 1 | \$498,183.44   | 2.73% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                                  | 1 | \$203,900.00   | 1.12% | 0 | \$0.00 | NA | 0 |

|              |                                                           |           |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RANDOLPH SAVINGS BANK                                     | 1         | \$252,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$163,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                              | 1         | \$204,248.93           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                        | 1         | \$195,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$120,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                             | 2         | \$306,807.67           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$128,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                       | 1         | \$115,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                               | 1         | \$304,779.91           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$137,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$206,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                               | 1         | \$145,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 17        | \$2,861,966.43         | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>95</b> | <b>\$18,265,971.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                           |           |                        |             |          |               |    |          |
| 31412QKG3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$56,000.00            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                        | 1         | \$96,815.79            | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$187,924.48           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 19        | \$1,191,002.35         | 66.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 3         | \$249,900.00           | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>27</b> | <b>\$1,781,642.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                           |           |                        |             |          |               |    |          |
| 31412QKH1    | ARVEST MORTGAGE COMPANY                                   | 1         | \$122,400.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$397,100.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 24        | \$3,715,343.21         | 69.64%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$401,573.22           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 3         | \$698,650.00           | 13.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>30</b> | <b>\$5,335,066.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                           |           |                        |             |          |               |    |          |
| 31412QKJ7    |                                                           | 1         | \$63,000.00            | 4.4%        | 0        | \$0.00        | NA | 0        |

|              |  |                                                       |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ENTERPRISE BANK AND TRUST COMPANY                     |           |                       |             |          |               |    |          |
|              |  | FIRST FINANCIAL CREDIT UNION                          | 1         | \$53,615.01           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$85,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                        | 3         | \$441,000.00          | 30.81%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 2         | \$203,298.53          | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$50,052.51           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION                           | 1         | \$47,250.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                           | 12        | \$488,025.02          | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                                       | <b>22</b> | <b>\$1,431,241.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                                       |           |                       |             |          |               |    |          |
| 31412QKK4    |  | ALLEGIANCE CREDIT UNION                               | 1         | \$215,122.27          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                           | 1         | \$110,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                   | 2         | \$254,256.85          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK                                         | 1         | \$84,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                            | 2         | \$320,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                                   | 1         | \$257,800.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST KEYSTONE NATIONAL BANK                          | 2         | \$221,765.32          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$59,758.67           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY CREDIT UNION                         | 1         | \$248,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                 | 4         | \$400,231.62          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FORT CAMPBELL FEDERAL CREDIT UNION                    | 2         | \$287,177.83          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                    | 1         | \$163,200.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 2         | \$813,708.28          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | I-C FEDERAL CREDIT UNION                              | 1         | \$128,941.72          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC.                                | 1         | \$110,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                               | 9         | \$904,700.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 2         | \$702,250.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                                      | 1         | \$97,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  |                                                       | 1         | \$119,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |                                             |           |                        |             |          |               |    |          |
|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTH CAROLINA<br>FEDERAL CREDIT UNION      |           |                        |             |          |               |    |          |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 27        | \$4,897,650.24         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                       | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                       | 1         | \$331,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND<br>NATIONAL BANK         | 3         | \$676,803.42           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION            | 2         | \$541,300.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 1         | \$77,718.69            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION     | 1         | \$140,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2         | \$445,200.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                          | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                  | 2         | \$111,793.43           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION     | 1         | \$151,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 7         | \$873,189.39           | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>85</b> | <b>\$14,577,567.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |           |                        |             |          |               |    |          |
| 31412QKL2    | ARVEST MORTGAGE<br>COMPANY                  | 4         | \$771,543.48           | 64.19%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 2         | \$294,761.43           | 24.52%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB                   | 1         | \$135,617.05           | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                             | <b>7</b>  | <b>\$1,201,921.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                             |           |                        |             |          |               |    |          |
| 31412QKM0    | ABACUS FEDERAL<br>SAVINGS BANK              | 2         | \$705,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB         | 11        | \$1,122,834.48         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION           | 2         | \$345,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                 | 6         | \$349,950.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION          | 2         | \$183,780.15           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 2         | \$255,868.77           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                  | 2         | \$166,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                   | 4         | \$348,025.32           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1         | \$97,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 16 | \$1,930,845.91 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$141,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$203,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$153,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 3  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$372,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$151,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 3  | \$426,039.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 2  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 5  | \$568,937.16   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 2  | \$255,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 15 | \$1,816,450.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 6  | \$742,700.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$192,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$413,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$204,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 3  | \$597,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$146,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 18 | \$2,006,325.52 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$231,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 1  | \$149,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                          | 3  | \$474,406.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 2  | \$170,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$73,875.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                            |    |              |       |   |        |    |   |
|--|--------------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$75,830.45  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$166,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$235,657.78 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$194,881.44 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4  | \$259,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$36,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$61,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 5  | \$358,999.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 10 | \$885,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$423,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$438,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 2  | \$398,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6  | \$577,703.98 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2  | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1  | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 5  | \$388,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY          | 2  | \$455,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                 | 3  | \$393,793.26 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1  | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                     | 2  | \$239,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                 | 1  | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 2  | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|                                                |    |                |       |   |        |    |   |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                | 1  | \$284,141.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 1  | \$68,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                    | 1  | \$29,550.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK              | 2  | \$550,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                             | 1  | \$34,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$178,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                         | 1  | \$151,989.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$291,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 3  | \$245,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$570,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$244,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$117,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 1  | \$190,233.45   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 1  | \$72,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 3  | \$214,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                             | 3  | \$416,966.29   | 0.59% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                          | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 20 | \$2,808,100.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                    | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                     | 4  | \$631,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION                    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 15 | \$1,126,124.58 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 3  | \$396,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 8  | \$918,450.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 3  | \$307,550.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 3  | \$173,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$165,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 1  | \$54,260.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 3  | \$257,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                    | 1  | \$110,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2  | \$138,753.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 5  | \$841,700.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 5  | \$810,150.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 2  | \$316,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 4  | \$751,513.50   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 6  | \$772,746.54   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$525,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 30 | \$2,989,909.50 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 10 | \$944,500.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                | 1  | \$64,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$97,829.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 6  | \$413,003.71   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$197,583.33   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$129,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$90,656.33    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$196,483.48   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | METLIFE BANK, NA                      | 3 | \$471,922.25 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$68,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$135,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$221,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 4 | \$375,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$39,738.93  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$895,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 3 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 8 | \$995,470.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 3 | \$407,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$212,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$102,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$760,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$213,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$188,435.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$63,650.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 8 | \$722,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                                  |   |              |       |   |        |    |   |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.                           | 3 | \$188,108.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 3 | \$156,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 2 | \$272,114.44 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                             | 3 | \$150,703.36 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                    | 2 | \$629,270.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 5 | \$461,435.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                            | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1 | \$73,640.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                            | 4 | \$253,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1 | \$222,883.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                     | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                            | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                         | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION        | 2 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 2 | \$140,158.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION              | 1 | \$107,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                             | 3 | \$477,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION           | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                    | 3 | \$689,256.60 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                            | 1 | \$57,166.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                      | 2 | \$217,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                          | 1 | \$74,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | STATE CENTRAL CREDIT UNION                                         | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 3 | \$137,466.95 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$200,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$249,485.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$94,378.14  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                            | 2 | \$110,870.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 5 | \$322,700.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                                      | 3 | \$512,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                                         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                       | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$89,706.72  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                | 1 | \$84,441.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                                  | 1 | \$161,160.75 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                              | 2 | \$276,863.08 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                                            | 2 | \$424,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 3 | \$427,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$389,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                                | 1 | \$213,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                                           | 5 | \$556,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|              |                                                           |            |                        |             |          |               |    |          |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 10         | \$1,566,500.00         | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 6          | \$598,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$131,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 4          | \$880,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$78,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 40         | \$4,159,488.21         | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>624</b> | <b>\$70,953,161.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                           |            |                        |             |          |               |    |          |
| 31412QKN8    | ARVEST MORTGAGE COMPANY                                   | 3          | \$558,250.00           | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5          | \$1,170,200.00         | 38.93%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                      | 1          | \$235,500.00           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                                    | 3          | \$488,000.00           | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                              | 1          | \$137,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$172,100.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                               | 2          | \$245,000.00           | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                                           | <b>17</b>  | <b>\$3,006,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                                           |            |                        |             |          |               |    |          |
| 31412QKP3    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                              | 1          | \$53,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                            | 3          | \$245,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                  | 3          | \$184,466.66           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$480,388.41           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                                   | 1          | \$35,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                             | 1          | \$60,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 8          | \$683,022.22           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                            | 2          | \$215,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 10         | \$944,988.96           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                         | 2          | \$555,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                                       | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                            | 1          | \$513,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |

|  |                                         |   |              |       |   |        |    |   |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANKFINANCIAL FSB                       | 2 | \$235,652.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                            | 1 | \$11,259.92  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$76,450.79  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$322,348.73 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$91,850.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$191,845.45 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$219,513.77 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$131,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$73,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$223,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$293,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$69,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$88,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 3 | \$398,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 3 | \$546,249.59 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$193,727.35 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |                                         | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                           |    |                |       |   |        |    |   |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN BANK AND TRUST COMPANY     |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$107,296.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$152,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$110,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 2  | \$115,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 5  | \$518,627.38   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$35,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$66,573.27    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$103,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 15 | \$2,075,098.41 | 6.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 9  | \$1,029,073.84 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 2  | \$167,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$76,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$245,806.14   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$127,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$35,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$55,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 2  | \$243,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$102,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 5  | \$353,950.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2  | \$466,800.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$85,600.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 7  | \$637,320.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 2  | \$504,068.23   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$535,890.00   | 1.62% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MANSFIELD COOPERATIVE BANK            | 2 | \$315,414.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$97,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 2 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION    | 1 | \$26,228.84  | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$214,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 4 | \$553,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$192,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                     | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1 | \$99,356.01  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 5 | \$683,639.55 | 2.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$36,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK             | 1 | \$223,541.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                          | 1 | \$31,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$235,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                          | 1 | \$49,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                                                    |   |              |       |   |        |    |   |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | S&T BANK                                                           | 2 | \$154,650.51 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                            | 1 | \$105,312.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                                      | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5 | \$652,258.47 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                               | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 7 | \$505,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$161,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                         | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                            | 2 | \$172,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                              | 1 | \$319,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                                         | 1 | \$23,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$407,434.50 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                                       | 2 | \$357,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                        | 6 | \$537,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4 | \$333,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                                | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                               | 1 | \$74,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                              | 1 | \$66,600.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$183,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                                     | 1 | \$196,941.94 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |                                          |   |              |       |   |        |    |   |
|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION  | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 3 | \$461,080.53 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION  | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                    | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION           | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION         | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY              | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |