

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 18 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          | Assets that Were Repurchased or Replaced |                          |          |               |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|--|--------------------------|----------|---------------|
|                        |                     |                    | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        | \$                                       | (% of principal balance) | #        | \$            |
| 31414JQR7              |                     | INDYMAC BANK, FSB  | 8                          | \$2,167,269.38         | 32.41%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 15                         | \$4,520,530.77         | 67.59%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>23</b>                  | <b>\$6,687,800.15</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 31414JQS5              |                     | INDYMAC BANK, FSB  | 4                          | \$982,789.62           | 16.08%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 25                         | \$5,129,104.69         | 83.92%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>29</b>                  | <b>\$6,111,894.31</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 31414JQT3              |                     | INDYMAC BANK, FSB  | 3                          | \$539,981.92           | 9.71%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 30                         | \$5,023,476.57         | 90.29%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>33</b>                  | <b>\$5,563,458.49</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 31414JQU0              |                     | Unavailable        | 14                         | \$1,615,819.77         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>14</b>                  | <b>\$1,615,819.77</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 31414JQW6              |                     | INDYMAC BANK, FSB  | 26                         | \$7,529,178.70         | 18.74%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 105                        | \$32,641,365.00        | 81.26%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>131</b>                 | <b>\$40,170,543.70</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 31414JQX4              |                     | INDYMAC BANK, FSB  | 3                          | \$1,039,000.00         | 10.17%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 28                         | \$9,178,698.18         | 89.83%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>31</b>                  | <b>\$10,217,698.18</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 31414JQY2              |                     | INDYMAC BANK, FSB  | 12                         | \$3,176,165.16         | 31.54%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 24                         | \$6,894,016.65         | 68.46%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>36</b>                  | <b>\$10,070,181.81</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |
| 31414JQZ9              |                     | INDYMAC BANK, FSB  | 8                          | \$2,321,492.00         | 11.58%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 60                         | \$17,720,314.53        | 88.42%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00                                   | NA                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>68</b>                  | <b>\$20,041,806.53</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b>                            |                          | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31414JRA3    | Unavailable           | 22         | \$5,892,124.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,892,124.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JRB1    | INDYMAC BANK,<br>FSB  | 4          | \$977,892.64            | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,898,217.06          | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,876,109.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JRE5    | Unavailable           | 236        | \$56,417,650.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>236</b> | <b>\$56,417,650.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JRF2    | Unavailable           | 86         | \$18,406,194.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$18,406,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JRG0    | Unavailable           | 22         | \$3,861,162.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,861,162.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JS38    | BANK OF AMERICA<br>NA | 42         | \$14,161,402.16         | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$9,549,056.10          | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$23,710,458.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JS46    | BANK OF AMERICA<br>NA | 265        | \$77,144,836.19         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 77         | \$22,484,171.71         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>342</b> | <b>\$99,629,007.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JS53    | BANK OF AMERICA<br>NA | 556        | \$153,794,465.05        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 302        | \$87,617,277.00         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>858</b> | <b>\$241,411,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JS79    | BANK OF AMERICA<br>NA | 17         | \$5,029,911.38          | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$2,149,185.43          | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$7,179,096.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JS87    | BANK OF AMERICA<br>NA | 7          | \$1,122,960.13          | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$623,317.98            | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,746,278.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JS95    | BANK OF AMERICA<br>NA | 24         | \$3,953,615.84          | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$2,934,973.51          | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$6,888,589.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSK0    |  | THE BRANCH BANKING AND TRUST COMPANY | 5         | \$1,232,400.00         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70        | \$13,853,358.99        | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$15,085,758.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSM6    |  | NATIONAL CITY MORTGAGE COMPANY       | 4         | \$711,814.69           | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$414,261.59           | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,126,076.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSN4    |  | THE BRANCH BANKING AND TRUST COMPANY | 41        | \$5,357,985.90         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$2,360,550.19         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b> | <b>\$7,718,536.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSP9    |  | WELLS FARGO BANK, N.A                | 12        | \$1,661,521.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,661,521.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSS3    |  | CHASE HOME FINANCE                   | 15        | \$2,913,358.29         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26        | \$6,697,829.61         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$9,611,187.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JST1    |  | CHASE HOME FINANCE                   | 15        | \$3,317,754.55         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75        | \$15,676,740.70        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b> | <b>\$18,994,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSU8    |  | Unavailable                          | 28        | \$5,629,795.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$5,629,795.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSW4    |  | Unavailable                          | 4         | \$482,144.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$482,144.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSZ7    |  | Unavailable                          | 4         | \$392,697.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$392,697.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTB9    |  | BANK OF AMERICA NA                   | 37        | \$9,537,130.37         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14        | \$3,464,226.49         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$13,001,356.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTF0    |  | Unavailable                          | 3          | \$356,290.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$356,290.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTJ2    |  | TRUSTMARK<br>NATIONAL BANK           | 5          | \$422,285.25           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,362,882.58         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,785,167.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTK9    |  | Unavailable                          | 3          | \$254,424.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$254,424.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTL7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 13         | \$836,613.67           | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$929,525.59           | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,766,139.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTM5    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 88         | \$6,073,534.04         | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$2,139,872.69         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$8,213,406.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTN3    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 45         | \$2,652,966.61         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$3,039,188.26         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$5,692,154.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTP8    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 10         | \$1,346,448.27         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,311,196.66         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,657,644.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTQ6    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 201        | \$26,038,503.12        | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 141        | \$18,411,932.70        | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>342</b> | <b>\$44,450,435.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTR4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 51         | \$6,898,765.64         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$5,403,717.24         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$12,302,482.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTS2    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$4,042,273.94          | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$6,191,617.34          | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$10,233,891.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTT0    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,473,822.71          | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$1,757,293.46          | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,231,116.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTU7    |  | NATIONAL CITY MORTGAGE COMPANY | 92         | \$9,020,333.89          | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 67         | \$6,608,984.82          | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$15,629,318.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTV5    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$568,191.20            | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$1,493,541.26          | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,061,732.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTW3    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,761,769.40          | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$3,621,732.26          | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$6,383,501.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JTY9    |  | NATIONAL CITY MORTGAGE COMPANY | 486        | \$120,258,441.61        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 360        | \$90,521,679.84         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>846</b> | <b>\$210,780,121.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JU27    |  | Unavailable                    | 20         | \$4,651,744.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,651,744.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JU35    |  | WELLS FARGO BANK, N.A          | 142        | \$44,496,267.83         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$5,761,424.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$50,257,691.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JU43    |  | Unavailable                    | 54         | \$16,384,300.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$16,384,300.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUH4    |  | Unavailable                    | 10         | \$1,152,533.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,152,533.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUL5    |  | Unavailable                    | 51         | \$11,004,338.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$11,004,338.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUM3    |  | Unavailable                    | 43         | \$6,684,880.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$6,684,880.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUN1    |  | Unavailable                    | 7          | \$1,147,958.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,147,958.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUQ4    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,324,510.65         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$400,000.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,724,510.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUR2    |  | NATIONAL CITY MORTGAGE COMPANY | 80         | \$19,423,292.26        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$1,987,995.53         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$21,411,287.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUT8    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$5,480,177.99         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$1,251,750.00         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$6,731,927.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUU5    |  | NATIONAL CITY MORTGAGE COMPANY | 127        | \$35,968,840.86        | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 158        | \$47,600,677.22        | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>285</b> | <b>\$83,569,518.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUV3    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$6,057,085.30         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$2,177,800.00         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$8,234,885.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUW1    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$4,618,504.10         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 2          | \$549,191.00           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$5,167,695.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUZ4    |  | Unavailable                    | 9          | \$2,257,772.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,257,772.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JVC4    |  | WELLS FARGO BANK, N.A          | 96         | \$29,829,799.45        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 28         | \$8,427,080.00         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$38,256,879.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JY23    |  | BANCORPSOUTH BANK              | 3          | \$319,758.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$319,758.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JY49    |  | BANCORPSOUTH BANK              | 5          | \$623,617.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$623,617.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JY56    |  | BANCORPSOUTH BANK              | 5          | \$459,157.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$459,157.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JYH0    |  | CHASE HOME FINANCE, LLC        | 2          | \$473,507.22           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$2,896,690.33         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,370,197.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JYJ6    |  | CHASE HOME FINANCE, LLC        | 1          | \$273,064.31           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$1,766,297.96         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$2,039,362.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JYL1    |  | CHASE HOME FINANCE, LLC        | 60         | \$12,378,107.74        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 62         | \$13,279,716.56        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$25,657,824.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JYM9    |  | CHASE HOME FINANCE, LLC        | 19         | \$3,647,376.47         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 76         | \$13,297,445.65        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$16,944,822.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JYU1    |  | NATIONAL CITY MORTGAGE COMPANY | 110        | \$28,769,762.38        | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 79         | \$21,972,592.61        | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>189</b> | <b>\$50,742,354.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JYV9    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,309,550.00         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,513,511.00         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,823,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JYY3    |  | BANCORPSOUTH BANK              | 2          | \$206,761.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$206,761.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JYZ0    |  | BANCORPSOUTH BANK              | 6          | \$510,910.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$510,910.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JZA4    |  | WELLS FARGO BANK, N.A          | 17         | \$4,316,160.18         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 86         | \$25,720,928.00        | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$30,037,088.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JZB2    |  | WELLS FARGO BANK, N.A          | 64         | \$18,863,062.50        | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$11,435,804.38        | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$30,298,866.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JZC0    |  | SELF-HELP VENTURES FUND        | 11         | \$1,073,113.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,073,113.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JZD8    |  | SELF-HELP VENTURES FUND        | 34         | \$4,015,768.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,015,768.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JZE6    |  | SELF-HELP VENTURES FUND        | 38         | \$4,232,929.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,232,929.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JZF3    |  | SELF-HELP VENTURES FUND        | 11         | \$1,082,048.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,082,048.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JZQ9    |  | WELLS FARGO BANK, N.A          | 28         | \$6,086,041.43         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 89         | \$24,024,292.07        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$30,110,333.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31414JZU0    | INTER SAVINGS BANK | 12         | \$2,231,614.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,231,614.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JZV8    | INTER SAVINGS BANK | 49         | \$10,339,759.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$10,339,759.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JZW6    | INTER SAVINGS BANK | 101        | \$18,647,367.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$18,647,367.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHP8    | Unavailable        | 8          | \$1,679,386.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,679,386.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHR4    | Unavailable        | 33         | \$8,543,462.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,543,462.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHS2    | Unavailable        | 42         | \$10,680,918.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,680,918.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHU7    | Unavailable        | 110        | \$29,775,966.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$29,775,966.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KNK2    | FIFTH THIRD BANK   | 25         | \$1,579,015.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,579,015.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KNL0    | FIFTH THIRD BANK   | 403        | \$25,711,680.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>403</b> | <b>\$25,711,680.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KNM8    | FIFTH THIRD BANK   | 48         | \$3,180,284.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,180,284.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KNP1    | FIFTH THIRD BANK   | 27         | \$2,424,748.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,424,748.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KNQ9    | FIFTH THIRD BANK   | 13         | \$1,486,161.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,486,161.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KNR7    | FIFTH THIRD BANK   | 154        | \$17,024,071.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$17,024,071.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KNS5    | FIFTH THIRD BANK   | 133        | \$14,483,483.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$14,483,483.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31414KNT3    |  | FIFTH THIRD BANK                                     | 26        | \$2,969,526.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,969,526.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NQ24    |  | 1ST SOURCE BANK                                      | 21        | \$3,008,166.65        | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA HOUSING FINANCE AUTHORITY                    | 7         | \$1,076,419.73        | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2         | \$549,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 4         | \$895,200.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK   | 3         | \$372,661.90          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 315       | \$68,783,490.92       | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP                                | 5         | \$600,320.57          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOLYOKE CREDIT UNION                                 | 1         | \$181,500.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                      | 19        | \$3,853,641.19        | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK CORPORATION                         | 3         | \$446,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 18        | \$2,849,646.62        | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90        | \$22,991,607.75       | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 196       | \$34,644,425.08       | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL COOPERATIVE BANK, N.A                       | 14        | \$2,582,344.56        | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 5         | \$646,706.04          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIONEER BANK   | 20        | \$3,010,378.73        | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                                | 56        | \$13,190,299.99       | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC CENTURA BANK                                     | 6         | \$1,571,381.83        | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 28        | \$4,738,378.11        | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY                               | 4         | \$542,024.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                              | 75           | \$10,017,517.39         | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 804          | \$157,914,305.93        | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,696</b> | <b>\$334,466,416.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NQ32    | 1ST SOURCE BANK                                      | 4            | \$488,291.45            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 2            | \$507,831.52            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 4            | \$541,316.38            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 1            | \$274,868.87            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 3            | \$633,625.42            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 212          | \$40,993,822.17         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 2            | \$149,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 8            | \$2,225,596.58          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 8            | \$778,890.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$543,067.98            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22           | \$5,497,154.43          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 52           | \$7,005,621.37          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                       | 3            | \$253,887.21            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 15           | \$3,456,412.68          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 13           | \$1,085,464.82          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 2            | \$134,930.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,606,055.52          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 522          | \$95,872,124.95         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>885</b>   | <b>\$162,047,961.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |        |   |        |    |   |        |    |   |        |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|--------|
| 31371NQ40 | 1ST SOURCE BANK                                 | 5   | \$451,400.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA<br>NA                           | 174 | \$23,668,280.81 | 6.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC                               | 113 | \$15,771,753.36 | 4.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS<br>FA                          | 4   | \$826,913.63    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE<br>BANK, FSB                        | 546 | \$83,332,471.24 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE<br>HOME LOANS, INC                  | 69  | \$10,141,264.21 | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A  | 1   | \$199,573.50    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 15  | \$2,265,341.00  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1   | \$131,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE,<br>LLC                           | 75  | \$13,506,945.43 | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                                 | 3   | \$483,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)              | 6   | \$1,025,715.28  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 32  | \$5,601,749.09  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                     | 52  | \$9,337,687.55  | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PULTE MORTGAGE,<br>L.L.C                        | 2   | \$531,243.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RBS CITIZENS, NA                                | 8   | \$1,410,800.00  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REGIONS BANK                                    | 19  | \$2,904,304.65  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 3   | \$601,355.99    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 10  | \$1,845,804.22  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SUNTRUST<br>MORTGAGE INC                        | 23  | \$3,087,912.21  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 26  | \$4,443,575.83  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TRUSTMARK<br>NATIONAL BANK                      | 5   | \$738,788.14    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSAL<br>MORTGAGE                           | 3   | \$352,806.70    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$420,817.63            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 5            | \$483,792.84            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 7            | \$881,442.98            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 9            | \$1,073,055.05          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 136          | \$16,211,059.60         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 473          | \$64,797,484.15         | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,099</b> | <b>\$140,044,176.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |               |
| 31371NQ65    | 1ST SOURCE BANK                           | 7            | \$939,830.24            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 36           | \$2,487,662.99          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 3            | \$173,478.45            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 3            | \$975,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 3            | \$321,916.97            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 12           | \$1,515,976.34          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 15           | \$2,558,892.48          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39           | \$6,272,116.60          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 5            | \$1,063,100.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 3            | \$264,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 10           | \$855,492.51            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                     | 30           | \$4,513,357.10          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 21           | \$2,264,236.91          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 5            | \$502,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 2            | \$310,661.76            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 95           | \$12,652,047.27         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |     |                  |                        |             |          |               |   |          |               |   |          |               |
|--------------|---|-----|------------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|----------|---------------|
| <b>Total</b> |   |     | <b>289</b>       | <b>\$37,670,269.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31371NQ73    | 1ST SOURCE BANK                                 | 1   | \$44,550.99      | 0.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF AMERICA<br>NA                           | 31  | \$2,356,602.20   | 11.79%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHASE HOME<br>FINANCE, LLC                      | 9   | \$1,259,104.89   | 6.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHEVY CHASE BANK<br>FSB                         | 1   | \$103,649.95     | 0.52%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COLONIAL SAVINGS<br>FA                          | 3   | \$194,588.54     | 0.97%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A  | 9   | \$1,705,310.81   | 8.53%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EVERBANK  | 1   | \$53,000.00      | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8   | \$1,000,479.76   | 5%                     | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMESTREET BANK                                 | 2   | \$426,000.00     | 2.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | INDEPENDENT BANK<br>CORPORATION                 | 4   | \$302,676.17     | 1.51%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 6   | \$522,505.27     | 2.61%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 14  | \$1,177,625.00   | 5.89%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PHH MORTGAGE<br>CORPORATION                     | 3   | \$141,488.86     | 0.71%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PULTE MORTGAGE,<br>L.L.C                        | 7   | \$747,411.00     | 3.74%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WASHINGTON<br>MUTUAL BANK                       | 3   | \$393,574.30     | 1.97%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WELLS FARGO<br>BANK, N.A                        | 4   | \$314,681.53     | 1.57%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                                     | 100 | \$9,250,520.54   | 46.27%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |     | <b>206</b>       | <b>\$19,993,769.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31371NQZ1    | 1ST SOURCE BANK                                 | 21  | \$3,359,447.33   | 0.45%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF AMERICA<br>NA                           | 10  | \$1,749,741.27   | 0.24%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A  | 2   | \$566,000.00     | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EVERBANK  | 6   | \$1,327,110.13   | 0.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 561 | \$129,401,785.95 | 17.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 | \$0.00   |               |

|              |  |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP                                | 2            | \$249,896.47            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 123          | \$32,280,397.74         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 5            | \$973,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,534,396.11          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 61           | \$17,494,631.62         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 758          | \$201,932,852.31        | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 7            | \$1,005,773.70          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 126          | \$29,462,921.00         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 23           | \$5,970,666.89          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 38           | \$8,360,379.29          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$131,122.09            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,266        | \$302,819,788.51        | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,018</b> | <b>\$738,619,910.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |               |
| 31371NR23    | AMTRUST BANK   | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 2            | \$125,817.67            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2            | \$450,643.49            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 279          | \$38,579,511.73         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 18           | \$2,345,927.44          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1            | \$48,425.96             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 24           | \$4,583,804.13          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1            | \$399,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$329,674.71            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT                    | 12           | \$2,567,647.07          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |              |                         |             |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FINANCIAL SERVICES             |              |                         |             |          |               |    |          |               |    |          |               |    |
|              | NATIONAL CITY MORTGAGE COMPANY | 11           | \$1,951,074.07          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C          | 2            | \$411,216.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA               | 11           | \$1,750,927.82          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK   | 4            | \$338,493.38            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION | 4            | \$596,064.85            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A          | 7            | \$1,019,325.91          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 792          | \$120,490,182.59        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>1,174</b> | <b>\$176,157,936.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31371NR31    | WELLS FARGO BANK, N.A          | 6            | \$907,476.56            | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 11           | \$2,504,907.83          | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>    | <b>\$3,412,384.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31371NR49    | BANK OF AMERICA NA             | 10           | \$857,957.58            | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC              | 4            | \$367,445.22            | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY | 1            | \$100,950.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION       | 2            | \$456,676.07            | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REGIONS BANK                   | 1            | \$81,741.59             | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A          | 15           | \$848,901.89            | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 18           | \$1,492,255.37          | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>51</b>    | <b>\$4,205,927.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |              |                         |             |          |               |    |          |               |    |          |               |    |
| 31371NR56    | BANK OF AMERICA NA             | 68           | \$13,947,956.22         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC        | 2            | \$603,976.12            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC              | 1            | \$331,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY | 5            | \$1,125,957.93          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION       | 1            | \$325,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$363,995.42           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 4          | \$911,612.34           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$5,955,000.08         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$23,564,498.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NR64    | BANK OF AMERICA NA                        | 5          | \$1,235,302.47         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 7          | \$1,493,990.74         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$420,861.36           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$65,079.23            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$244,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 2          | \$270,360.39           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 108        | \$21,680,440.44        | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$25,410,034.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NR72    | BANK OF AMERICA NA                        | 16         | \$2,960,821.79         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 3          | \$631,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$310,393.59           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$626,819.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$985,335.74           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$130,055.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$126,948.11           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 127        | \$26,414,720.37        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$32,186,593.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NRM9    |   | 101        | \$19,606,330.98        | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA  |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 5          | \$875,694.37           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                    | 5          | \$767,634.40           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC                                       | 4          | \$647,374.84           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 6          | \$1,397,318.24         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$940,440.37           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 23         | \$5,184,202.22         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                      | 9          | \$1,409,713.57         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 3          | \$685,951.35           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 149        | \$34,232,203.24        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>310</b> | <b>\$65,746,863.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
| 31371NRQ0    |  | BANK OF AMERICA<br>NA  | 48         | \$11,988,911.31        | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK<br>FSB  | 7          | \$2,555,371.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC  | 2          | \$618,480.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB   | 267        | \$69,603,822.59        | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A                   | 1          | \$150,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 22         | \$6,582,040.00         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK  | 3          | \$670,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                               | 5          | \$1,492,000.00         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                      | 7          | \$1,158,857.05         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 119        | \$29,966,820.29        | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |               |    |               |    |               |  |  |               |  |
|--------------|--|--|--------------|-------------------------|-------------|---------------|----|---------------|----|---------------|--|--|---------------|--|
|              |  | SUNTRUST MORTGAGE INC                                |              |                         |             |               |    |               |    |               |  |  |               |  |
|              |  | U. S. MORTGAGE CORP                                  | 1            | \$400,000.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 13           | \$2,873,253.00          | 0.47%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | Unavailable  | 1,804        | \$489,136,739.02        | 79.25%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
| <b>Total</b> |  |  | <b>2,299</b> | <b>\$617,196,294.26</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  | <b>\$0.00</b> |  |
|              |  |  |              |                         |             |               |    |               |    |               |  |  |               |  |
| 31371NRR8    |  | BANK OF AMERICA NA                                   | 8            | \$1,575,340.05          | 1.57%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | CHASE HOME FINANCE, LLC                              | 2            | \$396,361.34            | 0.39%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | CITIMORTGAGE, INC                                    | 1            | \$275,697.90            | 0.27%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 4            | \$961,064.63            | 0.96%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 40           | \$9,909,381.01          | 9.86%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | HOMESTREET BANK                                      | 14           | \$3,577,700.00          | 3.56%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8            | \$1,719,978.52          | 1.71%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 49           | \$11,722,955.03         | 11.66%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | PHH MORTGAGE CORPORATION                             | 3            | \$774,750.00            | 0.77%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | PULTE MORTGAGE, L.L.C                                | 44           | \$11,096,504.00         | 11.04%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 5            | \$1,384,285.00          | 1.38%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | TRUSTMARK NATIONAL BANK                              | 1            | \$224,000.00            | 0.22%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$623,500.00            | 0.62%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | WELLS FARGO BANK, N.A                                | 1            | \$142,600.00            | 0.14%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
|              |  | Unavailable  | 229          | \$56,133,878.14         | 55.85%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |
| <b>Total</b> |  |  | <b>412</b>   | <b>\$100,517,995.62</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  | <b>\$0.00</b> |  |
|              |  |  |              |                         |             |               |    |               |    |               |  |  |               |  |
| 31371NRS6    |  | BANK OF AMERICA NA                                   | 21           | \$5,026,274.00          | 1.07%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |               |  |

|              |   |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK<br>FSB                         | 4            | \$1,417,523.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 7            | \$2,053,369.67          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB                        | 238          | \$62,874,058.90         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC                  | 6            | \$1,291,174.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A  | 1            | \$310,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7            | \$1,437,077.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 3            | \$585,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 1            | \$361,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS<br>HOLDINGS, INC                | 2            | \$682,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 2            | \$505,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 4            | \$1,401,561.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC                        | 58           | \$16,199,645.00         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY      | 4            | \$710,680.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2            | \$450,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1,341        | \$376,619,530.28        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,701</b> | <b>\$471,926,742.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |               |
| 31371NRT4    | BANK OF AMERICA<br>NA                           | 4            | \$434,120.17            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB                        | 47           | \$5,030,955.49          | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 3            | \$166,945.17            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 6            | \$772,477.09            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 2            | \$168,591.46            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 5            | \$544,911.91            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 112          | \$14,014,841.89         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>179</b>             | <b>\$21,132,843.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371NRU1    | CHASE HOME FINANCE, LLC                   | 74         | \$9,451,258.90         | 17.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                         | 16         | \$1,727,019.25         | 3.16%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COUNTRYWIDE BANK, FSB                     | 44         | \$5,429,013.00         | 9.94%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$1,597,762.74         | 2.93%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GMAC MORTGAGE, LLC                        | 16         | \$2,660,982.48         | 4.87%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$468,558.66           | 0.86%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SUNTRUST MORTGAGE INC                     | 24         | \$2,798,063.46         | 5.13%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 8          | \$1,030,600.00         | 1.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK              | 11         | \$1,113,933.08         | 2.04%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$676,080.00           | 1.24%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK                    | 15         | \$1,964,925.61         | 3.6%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WELLS FARGO BANK, N.A                     | 1          | \$192,769.13           | 0.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                               | 172        | \$25,483,792.77        | 46.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>400</b> | <b>\$54,594,759.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371NRV9    | CHASE HOME FINANCE, LLC                   | 71         | \$7,085,011.03         | 17.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                         | 63         | \$5,248,907.59         | 13.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COUNTRYWIDE BANK, FSB                     | 59         | \$4,138,488.07         | 10.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 1          | \$60,000.00            | 0.15%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16         | \$1,228,982.42         | 3.05%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GMAC MORTGAGE, LLC                        | 14         | \$1,724,696.67         | 4.28%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY            | 35         | \$4,096,234.22         | 10.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

|              |                                      |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC                | 18           | \$1,587,994.47          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4            | \$421,400.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$107,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 11           | \$1,076,033.10          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 9            | \$552,471.29            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 125          | \$12,947,522.21         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>428</b>   | <b>\$40,275,341.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NRW7    | BANK OF AMERICA NA                   | 68           | \$11,102,805.83         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                    | 11           | \$2,163,109.40          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                | 588          | \$99,952,552.16         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC          | 31           | \$5,407,372.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 8            | \$1,243,637.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                      | 1            | \$360,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 6            | \$1,091,534.24          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 1            | \$171,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                     | 3            | \$756,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                | 6            | \$1,190,253.98          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$403,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2            | \$337,757.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 1            | \$93,879.38             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                | 48           | \$9,060,215.38          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 704          | \$144,240,755.04        | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,480</b> | <b>\$277,574,372.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NRX5    | CHASE HOME FINANCE, LLC              | 1            | \$208,550.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 3            | \$742,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |





|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                     | 15         | \$1,516,898.90         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 75         | \$7,916,453.67         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$12,727,943.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NSA4    |  | BANK OF AMERICA NA                        | 2          | \$653,715.29           | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 12         | \$2,858,050.00         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$2,429,100.00         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,940,865.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NSB2    |  | BANK OF AMERICA NA                        | 15         | \$2,785,533.00         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                     | 1          | \$182,475.25           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,544,640.49         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,512,648.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NSD8    |  | BANK OF AMERICA NA                        | 28         | \$5,160,328.62         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 19         | \$3,748,348.42         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$2,589,924.19         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,498,601.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NSE6    |  | 1ST SOURCE BANK                           | 4          | \$470,700.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                        | 22         | \$2,117,128.88         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                   | 2          | \$235,956.78           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB                      | 2          | \$492,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                         | 5          | \$835,516.59           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS BANK MORTGAGE COMPANY, LLC       | 6          | \$501,447.18           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                    | 1          | \$167,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 4          | \$834,384.34           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21         | \$4,603,821.16         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 7          | \$1,757,300.00         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 3          | \$258,827.98           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |            |                        |             |          |               |    |          |               |    |          |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,675,738.59         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 63         | \$13,533,161.53        | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 26         | \$4,925,574.00         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 16         | \$2,287,319.50         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 4          | \$618,711.54           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 68         | \$13,783,562.09        | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$49,098,850.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NSF3    | Unavailable  | 9          | \$1,605,114.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,605,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NSG1    | CHASE HOME FINANCE, LLC                              | 7          | \$901,405.45           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 3          | \$449,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 8          | \$1,501,150.00         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$188,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$2,985,382.70         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,024,938.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NSH9    | BANK OF AMERICA NA                                   | 285        | \$46,475,442.36        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2          | \$333,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 4          | \$567,412.38           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1          | \$170,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$454,814.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$959,700.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31407F3C2    | RBC CENTURA BANK                 | 24         | \$3,091,901.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$3,091,901.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJU8    | SUNTRUST MORTGAGE INC            | 4          | \$1,242,500.00         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$2,715,700.00         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$3,958,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKN2    | SUNTRUST MORTGAGE INC            | 43         | \$12,536,552.30        | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 212        | \$71,934,196.21        | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>255</b> | <b>\$84,470,748.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKP7    | SUNTRUST MORTGAGE INC            | 9          | \$2,659,846.84         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$10,533,614.00        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$13,193,460.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKQ5    | SUNTRUST MORTGAGE INC            | 18         | \$4,430,414.00         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 51         | \$15,756,749.00        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$20,187,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKR3    | SUNTRUST MORTGAGE INC            | 30         | \$8,361,669.00         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 84         | \$27,257,053.00        | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>114</b> | <b>\$35,618,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKS1    | SUNTRUST MORTGAGE INC            | 15         | \$3,872,090.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 35         | \$11,370,895.00        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$15,242,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKT9    | SUNTRUST MORTGAGE INC            | 9          | \$2,509,492.00         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 23         | \$7,263,286.00         | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$9,772,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PJ53    | SALEM FIVE MORTGAGE COMPANY, LLC | 52         | \$12,996,650.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$12,996,650.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PJ79    | SALEM FIVE MORTGAGE COMPANY, LLC | 32         | \$8,036,418.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$8,036,418.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WFR4    |  | CITIMORTGAGE, INC               | 7         | \$1,322,841.92         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34        | \$11,217,083.23        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$12,539,925.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJK7    |  | Unavailable                     | 25        | \$7,971,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,971,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJL5    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$280,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$5,230,375.78         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,510,375.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJP6    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$223,359.05           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$3,248,512.95         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,471,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJR2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$144,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,141,935.28         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,285,935.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBM7    |  | POPULAR MORTGAGE, INC           | 12        | \$1,769,481.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,769,481.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBN5    |  | POPULAR MORTGAGE, INC           | 13        | \$1,908,803.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,908,803.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBPO    |  | POPULAR MORTGAGE, INC           | 12        | \$1,538,269.73         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$96,595.88            | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,634,865.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBQ8    |  | POPULAR MORTGAGE, INC           | 9         | \$1,015,432.61         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$259,193.82           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,274,626.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBR6    |  | POPULAR MORTGAGE, INC           | 6         | \$943,570.00           | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$289,900.17           | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,233,470.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31411JBS4    | POPULAR MORTGAGE, INC | 14         | \$1,413,186.37         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$110,922.21           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,524,108.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBT2    | POPULAR MORTGAGE, INC | 14         | \$2,263,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,263,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBU9    | POPULAR MORTGAGE, INC | 43         | \$6,075,000.00         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$537,877.41           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,612,877.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBV7    | POPULAR MORTGAGE, INC | 25         | \$3,024,400.00         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,102,405.37         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$4,126,805.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBW5    | POPULAR MORTGAGE, INC | 40         | \$6,943,886.33         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$2,012,227.51         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$8,956,113.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBX3    | POPULAR MORTGAGE, INC | 53         | \$8,106,199.52         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,526,452.19         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$9,632,651.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBY1    | POPULAR MORTGAGE, INC | 72         | \$9,498,380.94         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$266,574.02           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$9,764,954.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBZ8    | POPULAR MORTGAGE, INC | 7          | \$1,247,297.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,247,297.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LF22    | SUNTRUST MORTGAGE INC | 78         | \$13,879,381.00        | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$10,628,437.35        | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>134</b> | <b>\$24,507,818.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LF30    | SUNTRUST MORTGAGE INC | 18         | \$2,156,798.99         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 24         | \$3,065,461.73         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,222,260.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LF48    |  | SUNTRUST MORTGAGE INC                 | 2          | \$114,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13         | \$1,129,138.06         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,243,138.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LF55    |  | SUNTRUST MORTGAGE INC                 | 7          | \$2,040,300.00         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$319,600.00           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$2,359,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LFU0    |  | SUNTRUST MORTGAGE INC                 | 20         | \$3,380,200.00         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9          | \$1,835,006.33         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$5,215,206.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LFV8    |  | SUNTRUST MORTGAGE INC                 | 134        | \$21,197,631.74        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 128        | \$22,356,336.48        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>262</b> | <b>\$43,553,968.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LFW6    |  | SUNTRUST MORTGAGE INC                 | 48         | \$2,779,806.64         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 40         | \$2,418,306.65         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$5,198,113.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LFX4    |  | SUNTRUST MORTGAGE INC                 | 84         | \$14,735,218.50        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 72         | \$13,162,945.64        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>156</b> | <b>\$27,898,164.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LFY2    |  | SUNTRUST MORTGAGE INC                 | 16         | \$1,834,313.76         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 49         | \$4,902,085.18         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$6,736,398.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LFZ9    |  | SUNTRUST MORTGAGE INC                 | 19         | \$3,400,750.00         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13         | \$2,029,934.00         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$5,430,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RHR2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$112,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 87         | \$14,709,953.64        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,822,453.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RHS0    |  | Unavailable  | 100        | \$15,231,494.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$15,231,494.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RHT8    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY   | 1          | \$46,327.38            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48         | \$5,306,174.04         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,352,501.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U5B3    |  | Unavailable  | 10         | \$1,866,793.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,866,793.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412A3N2    |  | SUNTRUST<br>MORTGAGE INC   | 5          | \$1,653,920.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26         | \$8,100,695.99         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$9,754,615.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BYE6    |  | COUNTRYWIDE KB<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 8          | \$1,816,657.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,816,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412EZH2    |  | CROWN MORTGAGE<br>COMPANY  | 12         | \$2,016,709.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,016,709.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HM71    |  | REGIONS BANK   | 54         | \$11,712,274.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$11,712,274.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HM97    |  | REGIONS BANK   | 105        | \$23,978,248.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$23,978,248.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HMT3    |  | REGIONS BANK   | 6          | \$1,128,330.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,128,330.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HNA3    |  | REGIONS BANK   | 148        | \$9,129,428.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$9,129,428.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HNB1    |  | REGIONS BANK   | 110        | \$10,866,351.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>110</b> | <b>\$10,866,351.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HNC9    |  | REGIONS BANK             | 164        | \$21,150,531.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$21,150,531.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HND7    |  | REGIONS BANK             | 55         | \$11,446,873.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$11,446,873.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HNE5    |  | REGIONS BANK             | 66         | \$3,943,093.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$3,943,093.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HNF2    |  | REGIONS BANK             | 31         | \$3,074,967.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,074,967.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HNG0    |  | REGIONS BANK             | 53         | \$6,615,272.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$6,615,272.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HU23    |  | Unavailable              | 22         | \$1,485,491.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,485,491.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HU31    |  | Unavailable              | 16         | \$1,391,474.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,391,474.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HU49    |  | Unavailable              | 12         | \$1,195,238.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,195,238.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HU64    |  | EMC MORTGAGE CORPORATION | 19         | \$4,287,837.50         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,922,100.00         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,209,937.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HU72    |  | EMC MORTGAGE CORPORATION | 45         | \$8,514,592.95         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$4,271,550.00         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$12,786,142.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HU80    |  | EMC MORTGAGE CORPORATION | 44         | \$7,529,494.61         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$182,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,711,494.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HU98    |  | EMC MORTGAGE CORPORATION | 15         | \$2,551,262.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,551,262.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HUZ0    |  | Unavailable              | 25         | \$1,533,212.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,533,212.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HVB2    |  | EMC MORTGAGE CORPORATION                | 4         | \$1,019,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,019,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MB80    |  | PHH MORTGAGE CORPORATION                | 87        | \$21,068,738.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$21,068,738.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MB98    |  | PHH MORTGAGE CORPORATION                | 78        | \$16,700,373.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$16,700,373.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MC22    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$74,253.76            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$34,965.99            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                          | 1         | \$59,442.17            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$57,825.91            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                        | 1         | \$79,922.24            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$65,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                          | 2         | \$157,212.99           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                     | 8         | \$600,795.40           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC              | 1         | \$65,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                       | 4         | \$272,200.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                          | 2         | \$153,926.92           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                    | 1         | \$80,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                     | 1         | \$83,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION           | 2         | \$164,050.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK OF PROVO                   | 1         | \$52,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL STATE BANK                      | 1         | \$82,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY BANK                            | 1         | \$80,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,624.64  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                   | 1 | \$55,819.71  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$65,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                     | 1 | \$52,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 1 | \$70,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC       | 3 | \$160,640.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY            | 1 | \$67,800.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$84,786.54  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$58,938.40  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY        | 1 | \$84,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 2 | \$143,858.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$78,300.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,941.68  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$74,927.10  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK              | 1 | \$61,298.09  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 3 | \$187,145.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                | 1 | \$82,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 1 | \$78,300.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 2 | \$97,100.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1 | \$52,800.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$81,153.43  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |        |    |        |    |        |  |
|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|--------|--|
|  | FORUM CREDIT UNION                    |   |              |       |        |    |        |    |        |  |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$136,106.41 | 1.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC         | 4 | \$251,479.44 | 2.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HONOR STATE BANK                      | 1 | \$65,000.00  | 0.6%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)       | 5 | \$333,319.14 | 3.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,842.74  | 0.6%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS SAVINGS BANK                | 1 | \$78,400.00  | 0.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IOWA STATE BANK                       | 1 | \$60,000.00  | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT UNION                 | 4 | \$256,481.48 | 2.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$137,684.15 | 1.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MACON BANK, INC                       | 1 | \$81,000.00  | 0.75% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$123,878.15 | 1.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MID-PENN BANK                         | 1 | \$75,000.00  | 0.7%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$40,000.00  | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MILFORD BANK, THE                     | 2 | \$144,859.38 | 1.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$43,500.00  | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$174,150.00 | 1.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$207,939.74 | 1.93% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK            | 1 | \$84,000.00  | 0.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$75,826.23  | 0.7%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 8 | \$586,766.30 | 5.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$73,549.94  | 0.68% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH           | 2 | \$122,948.49 | 1.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 5          | \$380,875.73           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                     | 1          | \$66,800.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                     | 1          | \$75,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM ONE CREDIT<br>UNION                             | 1          | \$84,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION<br>OF ALABAMA FCU                   | 1          | \$50,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$77,824.28            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES     | 2          | \$122,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK   | 1          | \$76,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                             | 5          | \$295,399.95           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                     | 1          | \$81,175.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION        | 1          | \$55,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION                               | 1          | \$75,222.16            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                           | 1          | \$80,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION           | 4          | \$247,417.68           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$1,865,020.88         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$10,782,496.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MC30    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1          | \$156,836.08           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 4          | \$638,855.26           | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK   | 1          | \$81,828.37            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY<br>MORTGAGE, INC                          | 1          | \$121,478.95           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                             | 4          | \$461,451.51           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK<br>AND TRUST                           | 2          | \$297,484.12           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$76,926.94            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              |   |              |       |   |        |    |   |        |    |   |        |
|  | CORTRUST BANK                                   | 2 | \$178,417.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 2 | \$197,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$95,200.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1 | \$106,498.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$108,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 5 | \$488,649.32 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1 | \$93,600.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$191,908.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3 | \$297,528.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                      | 2 | \$190,912.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                     | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 1 | \$105,497.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 1 | \$103,285.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 1 | \$108,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MTG  | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 4 | \$403,937.64 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY           | 1 | \$98,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                           | 1 | \$94,900.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                               | 5 | \$519,291.68 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|----|--------|--|
|  | COMPANY INC   |   |              |       |        |    |        |    |        |  |
|  | HANNIBAL NATIONAL BANK                                    | 1 | \$97,000.00  | 0.54% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HAWAII NATIONAL BANK                                      | 1 | \$107,889.89 | 0.6%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$108,500.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2 | \$173,631.06 | 0.97% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$96,000.00  | 0.54% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$85,000.00  | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                     | 3 | \$282,743.75 | 1.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$104,034.49 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MACON BANK, INC   | 2 | \$203,200.00 | 1.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$303,450.96 | 1.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARQUETTE BANK  | 1 | \$100,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$367,049.37 | 2.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$200,000.00 | 1.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC                                 | 1 | \$106,200.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MILFORD BANK, THE   | 1 | \$99,898.04  | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MT. MCKINLEY BANK   | 1 | \$98,000.00  | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$92,800.00  | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$475,000.00 | 2.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$99,900.45  | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OMNIAMERICAN BANK   | 3 | \$282,002.12 | 1.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$99,800.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 1 | \$99,900.45  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$87,914.47  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 3 | \$312,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$196,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION            | 1 | \$95,400.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$190,197.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$93,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 1 | \$91,300.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$99,201.61  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$91,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7 | \$668,506.60 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$282,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 2 | \$193,525.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$99,900.45  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                      | 1 | \$106,896.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                              | 1 | \$99,902.81  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES               | 3 | \$271,789.46 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | CREDIT UNION                              |            |                        |             |          |               |    |          |               |    |          |               |    |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$105,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 3          | \$283,017.97           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 27         | \$2,663,455.96         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>183</b> | <b>\$17,941,439.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31412MC55    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$111,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$117,654.16           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                            | 2          | \$238,109.83           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                            | 3          | \$355,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                | 2          | \$233,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 20         | \$2,322,596.88         | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                | 1          | \$110,783.67           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                         | 4          | \$456,168.08           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                            | 1          | \$117,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION             | 5          | \$575,141.47           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$114,888.22           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$114,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CLINTON NATIONAL BANK                     | 1          | \$110,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLUMBIA CREDIT UNION                     | 1          | \$113,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$122,382.64           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION             | 1          | \$120,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY             | 3          | \$351,657.87           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$228,702.43           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 2 | \$224,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 1 | \$114,177.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                         | 1 | \$110,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                    | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                 | 1 | \$120,144.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                    | 1 | \$111,888.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                   | 3 | \$360,604.27 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION  | 2 | \$228,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                      | 2 | \$227,770.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                      | 2 | \$231,609.59 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC              | 1 | \$120,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$113,891.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 1 | \$121,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                         | 2 | \$235,172.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 5 | \$604,896.18 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                  | 1 | \$116,017.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1 | \$114,888.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL<br>CREDIT UNION                      | 1 | \$123,879.48 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$113,486.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK           | 1 | \$116,886.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                         | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$118,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL |            |                        |             |          |               |    |          |               |    |          |               |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1          | \$119,880.54           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1          | \$119,999.88           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL<br>CREDIT UNION   | 1          | \$122,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION   | 3          | \$344,770.93           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>MAINE   | 1          | \$121,650.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                              | 5          | \$592,265.60           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPE SCHOOLS<br>CREDIT UNION  | 1          | \$111,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD<br>STATE BANK  | 1          | \$122,757.51           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$115,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION   | 1          | \$117,885.31           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP   | 2          | \$242,883.36           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$119,883.37           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                     | 1          | \$106,314.45           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 1          | \$112,884.79           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION  | 1          | \$119,883.93           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                            | 1          | \$108,649.11           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT<br>UNION   | 2          | \$230,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1          | \$116,766.48           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$2,586,147.39         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$15,403,603.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |               |

|           |  |   |    |                |        |   |        |    |   |        |    |   |        |
|-----------|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|--------|
| 31412MC63 |  | ABACUS FEDERAL SAVINGS BANK               | 1  | \$133,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 2  | \$286,917.39   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AF BANK                                   | 1  | \$125,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALASKA USA FEDERAL CREDIT UNION           | 1  | \$124,616.74   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALERUS FINANCIAL                          | 2  | \$274,367.60   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                | 1  | \$140,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANCHORBANK FSB                            | 1  | \$147,758.30   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ARIZONA STATE CREDIT UNION                | 2  | \$278,363.93   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASSOCIATED BANK, NA                       | 25 | \$3,453,807.13 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANCORPSOUTH BANK                         | 5  | \$690,685.48   | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF HAWAII                            | 3  | \$429,849.66   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BAXTER CREDIT UNION                       | 1  | \$126,168.13   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BELLCO CREDIT UNION                       | 2  | \$285,854.66   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BOEING EMPLOYEES CREDIT UNION             | 14 | \$1,960,335.64 | 6.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CENTRAL BANK OF PROVO                     | 1  | \$125,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CENTRAL MORTGAGE COMPANY                  | 2  | \$262,767.60   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CENTURY BANK                              | 1  | \$128,720.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$250,878.50   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$395,997.15   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$147,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COLUMBIA CREDIT UNION                     | 1  | \$140,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COMMUNITYONE BANK, N.A                    | 1  | \$143,546.82   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CORTRUST BANK                             | 1  | \$143,021.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  |   | 1  | \$142,900.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|----|--------|--|
|  | CREDIT UNION MORTGAGE SERVICES, INC       |   |              |       |        |    |        |    |        |  |
|  | CU COMMUNITY, LLC                         | 1 | \$148,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$286,073.61 | 0.93% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$131,500.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$273,266.42 | 0.89% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                    | 1 | \$126,367.93 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,868.59 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                     | 2 | \$274,364.41 | 0.9%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$140,125.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$139,607.52 | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK                       | 1 | \$137,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$138,858.28 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$134,765.71 | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                        | 1 | \$148,510.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                     | 1 | \$146,520.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP                     | 1 | \$139,364.41 | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$270,570.78 | 0.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC             | 6 | \$825,250.00 | 2.7%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$149,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | HOMESTREET BANK   | 1 | \$146,850.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$146,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 2 | \$288,555.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 6 | \$839,113.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$134,866.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC   | 3 | \$393,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$147,856.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 4 | \$547,705.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$124,856.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$270,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$543,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1 | \$140,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$405,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$141,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY  | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | CREDIT UNION                                   |    |                |       |   |        |    |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$126,077.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$126,675.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$138,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                             | 1  | \$146,853.66   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$127,285.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 5  | \$679,000.00   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 2  | \$280,350.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2  | \$256,497.85   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$135,867.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 5  | \$653,030.58   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                         | 1  | \$140,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$125,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$125,777.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 10 | \$1,364,119.69 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                    | 1  | \$129,815.99   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1  | \$125,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                         | 1  | \$133,867.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                   | 2  | \$275,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 1  | \$128,874.62   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 1  | \$148,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 2  | \$254,750.43   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 1          | \$128,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION                   | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 3          | \$415,750.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION                            | 1          | \$138,196.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 1          | \$147,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT<br>UNION                          | 1          | \$129,746.66           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 3          | \$408,432.83           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 30         | \$4,018,183.82         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$30,610,925.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MC71    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$417,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                    | 1          | \$300,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN ASSOCIATION     | 2          | \$352,335.35           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 21         | \$5,324,348.32         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK   | 1          | \$275,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$238,268.19           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 8          | \$1,862,689.60         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                  | 3          | \$479,529.70           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 1          | \$181,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                    | 5          | \$1,368,536.89         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 3          | \$659,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | AMERICAN BANK                                  | 4  | \$818,875.23    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST                  | 3  | \$642,734.92    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$687,080.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 4  | \$1,263,731.77  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 5  | \$1,146,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 84 | \$20,241,753.53 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$232,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 31 | \$7,435,995.65  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 1  | \$160,044.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 33 | \$11,315,985.50 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                               | 2  | \$364,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                        | 7  | \$1,692,235.69  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 3  | \$995,604.57    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                         | 3  | \$1,019,533.79  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                         | 11 | \$2,244,983.34  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                 | 6  | \$1,519,716.51  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 4  | \$863,521.17    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION         | 3  | \$728,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                        | 3  | \$743,584.87    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 92 | \$23,497,445.75 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$179,765.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 1  | \$350,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                    | 14 | \$3,451,964.86  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$2,152,947.29  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
|  | CENTENNIAL LENDING, LLC                   |    |                |       |        |    |        |    |        |  |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$217,175.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$320,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL STATE BANK                        | 1  | \$372,250.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTURY BANK                              | 5  | \$1,434,031.30 | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$199,351.71   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$8,073,553.08 | 2.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$422,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$220,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$335,043.02   | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$461,415.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$727,499.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS STATE BANK                       | 1  | \$277,600.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                     | 2  | \$424,500.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION              | 1  | \$164,835.74   | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY SECURITY BANK                   | 2  | \$834,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY STATE BANK                      | 1  | \$373,435.78   | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CORTRUST BANK                             | 6  | \$1,366,975.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 5  | \$1,259,993.95 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$175,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CU COMMUNITY, LLC                         | 1  | \$248,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CUMANET, LLC                              | 1  | \$221,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR                    | 12 | \$3,029,800.57 | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  | SAVINGS  |    |                |       |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | DENALI STATE BANK                                      | 1  | \$254,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$522,324.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$295,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$300,211.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$2,609,652.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION                            | 1  | \$167,230.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 10 | \$2,428,327.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                    | 2  | \$403,075.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 6  | \$1,118,579.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$400,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,626,579.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$248,757.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$171,832.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$747,720.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$243,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 24 | \$6,464,648.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,831,877.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY INC                | 3  | \$948,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$359,641.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 3  | \$602,888.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 7  | \$1,359,885.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$186,019.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$149,850.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$239,887.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$231,774.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 7  | \$1,485,610.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 4  | \$1,366,057.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$212,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,636,541.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$357,822.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 4  | \$906,507.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 6  | \$1,350,482.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                       | 4  | \$1,177,019.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 39 | \$9,212,418.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 12 | \$2,674,536.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 2  | \$1,071,920.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$414,586.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 5  | \$1,315,222.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 8  | \$2,494,484.04 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$177,818.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
|  | HONESDALE<br>NATIONAL BANK<br>THE             |    |                |       |        |    |        |    |        |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)            | 2  | \$758,493.30   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION   | 5  | \$933,947.89   | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INDEPENDENT BANK<br>CORPORATION               | 1  | \$163,067.50   | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INDEPENDENT<br>NATIONAL BANK                  | 1  | \$157,961.74   | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS SAVINGS<br>BANK                     | 6  | \$1,708,011.01 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY      | 1  | \$256,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ISLAND FEDERAL<br>CREDIT UNION                | 1  | \$348,500.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$562,439.53   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KEYSTONE<br>NAZARETH BANK &<br>TRUST          | 1  | \$248,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 3  | \$1,084,350.74 | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KITSAP BANK                                   | 1  | \$403,098.23   | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK<br>& TRUST                   | 2  | \$476,343.58   | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE MICHIGAN<br>CREDIT UNION                 | 2  | \$487,838.48   | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT<br>UNION                      | 18 | \$3,379,311.14 | 0.95% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LEA COUNTY STATE<br>BANK                      | 2  | \$571,400.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LEADER MORTGAGE<br>COMPANY INC                | 4  | \$1,285,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 19 | \$4,870,717.27 | 1.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MACON BANK, INC                               | 14 | \$3,462,931.68 | 0.97% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MAGNA BANK                                    | 1  | \$416,584.07   | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$199,805.61   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 13 | \$2,562,620.52 | 0.72% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| MARLBOROUGH<br>CO-OPERATIVE<br>BANK            | 1  | \$199,809.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                 | 2  | \$441,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK                  | 1  | \$267,998.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                      | 1  | \$201,394.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC             | 1  | \$306,451.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC           | 1  | \$174,925.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST<br>& SAVINGS BANK             | 1  | \$225,380.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 14 | \$3,335,984.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 7  | \$2,042,320.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 2  | \$485,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 2  | \$431,149.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK         | 5  | \$1,367,384.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 4  | \$759,418.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                              | 6  | \$1,436,672.48 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                       | 1  | \$150,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC                       | 5  | \$1,449,194.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                           | 5  | \$1,180,904.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 3  | \$1,211,323.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE            | 19 | \$5,313,218.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY -<br>DEDICATED<br>CHANNEL    |    |                 |       |        |    |        |    |        |  |
|--|--------------------------------------|----|-----------------|-------|--------|----|--------|----|--------|--|
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$330,600.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1  | \$215,931.61    | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$382,558.81    | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$349,800.90    | 0.1%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5  | \$1,047,000.00  | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OLD MISSION BANK                     | 1  | \$157,346.92    | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OMNIAMERICAN BANK                    | 4  | \$715,222.72    | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$226,973.82    | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$660,287.14    | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2  | \$625,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 2  | \$408,325.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION        | 39 | \$11,341,462.94 | 3.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$199,610.87    | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PIONEER CREDIT UNION                 | 1  | \$167,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 9  | \$2,050,513.18  | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$184,620.39    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$254,624.82    | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRIMEBANK                            | 1  | \$184,820.19    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRIMEWEST MORTGAGE                   | 4  | \$938,371.20    | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |



|  |  |   |              |       |        |    |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|----|--------|--|
|  | CORPORATION                                    |   |              |       |        |    |        |    |        |  |
|  | PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$160,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | RABOBANK, N.A                                  | 2 | \$757,520.83 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 4 | \$866,471.77 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | REDWOOD CREDIT<br>UNION                        | 1 | \$249,751.12 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION         | 2 | \$458,900.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 2 | \$645,516.40 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$180,668.64 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$300,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SOUND COMMUNITY<br>BANK                        | 2 | \$594,360.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2 | \$456,869.51 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ST. ANNES CREDIT<br>UNION                      | 1 | \$210,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION           | 2 | \$383,525.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$379,625.83 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$416,584.87 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF<br>NEW PRAGUE                    | 1 | \$175,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 4 | \$864,451.12 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3 | \$632,820.55 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUBURBAN<br>MORTGAGE                           | 2 | \$449,800.90 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |   |    |                 |       |        |    |        |    |        |  |
|--|---|----|-----------------|-------|--------|----|--------|----|--------|--|
|  | COMPANY OF NEW MEXICO                   |    |                 |       |        |    |        |    |        |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 26 | \$5,295,001.74  | 1.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$205,200.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$185,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION           | 19 | \$4,999,454.34  | 1.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEMPE SCHOOLS CREDIT UNION              | 1  | \$178,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEXAS BANK                              | 2  | \$373,583.24    | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$368,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE FIRST NATIONAL BANK                 | 1  | \$320,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$265,155.32    | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TIERONE BANK                            | 4  | \$1,006,067.37  | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION            | 3  | \$762,448.90    | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION              | 45 | \$14,490,119.87 | 4.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$200,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$266,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TRAVIS CREDIT UNION                     | 1  | \$402,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$164,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | U. S. MORTGAGE CORP                     | 4  | \$977,259.44    | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ULSTER SAVINGS BANK                     | 2  | \$493,600.00    | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK                             | 9  | \$2,553,072.03  | 0.72% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$155,844.70    | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED COMMUNITY BANK                   | 2  | \$386,400.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$293,000.00    | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|              |   |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION             | 2            | \$484,689.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$139,505.57            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$550,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1            | \$416,187.33            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1            | \$250,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                               | 4            | \$811,436.10            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 25           | \$6,376,778.09          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                       | 1            | \$223,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 22           | \$5,033,663.61          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 6            | \$1,270,356.04          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                     | 1            | \$156,539.87            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$316,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 24           | \$5,207,815.45          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 222          | \$56,578,660.31         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,402</b> | <b>\$355,576,494.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |               |
| 31412MC89    | ARVEST MORTGAGE COMPANY                   | 23           | \$1,561,252.33          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 1            | \$65,029.00             | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8            | \$578,082.89            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 123          | \$8,248,957.67          | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2            | \$159,920.05            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b>   | <b>\$10,613,241.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |               |
| 31412MC97    | ARVEST MORTGAGE COMPANY                   | 15           | \$1,513,147.09          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 1            | \$91,914.79             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 3          | \$305,560.50           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 1          | \$102,095.80           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 6          | \$559,566.18           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 132        | \$12,923,892.74        | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$1,649,918.31         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$17,146,095.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MCB2    | BANKUNITED, FEDERAL SAVINGS BANK                          | 4          | \$662,772.05           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                                  | 1          | \$102,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4          | \$366,624.71           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 3          | \$357,708.58           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1          | \$149,909.12           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                | 1          | \$413,690.03           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 10         | \$1,604,424.83         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                     | 4          | \$681,044.99           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1          | \$106,335.55           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                                 | 1          | \$134,918.22           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                      | 1          | \$122,460.66           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 6          | \$865,069.07           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$173,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$142,518.36           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |               |    |               |    |               |  |
|--------------|--|---|------------|------------------------|-------------|---------------|----|---------------|----|---------------|--|
|              |  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        |            |                        |             |               |    |               |    |               |  |
|              |  | PHH MORTGAGE<br>CORPORATION                     | 1          | \$91,970.54            | 0.31%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | SUNTRUST<br>MORTGAGE INC                        | 11         | \$1,883,010.79         | 6.38%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | Unavailable                                     | 151        | \$21,636,872.61        | 73.36%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  |   | <b>203</b> | <b>\$29,495,230.11</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |               |    |               |    |               |  |
| 31412MCC0    |  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 1          | \$117,514.13           | 11.39%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2          | \$278,939.41           | 27.03%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | FREEDOM<br>MORTGAGE CORP                        | 1          | \$112,836.71           | 10.94%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | Unavailable                                     | 5          | \$522,582.57           | 50.64%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,031,872.82</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |  |   |            |                        |             |               |    |               |    |               |  |
| 31412MCD8    |  | ABACUS FEDERAL<br>SAVINGS BANK                  | 1          | \$99,381.48            | 1.76%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | ALPINE BANK OF<br>ILLINOIS                      | 2          | \$187,000.00           | 3.3%        | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1          | \$295,672.29           | 5.22%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS     | 1          | \$113,304.37           | 2%          | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | ARIZONA STATE<br>CREDIT UNION                   | 1          | \$127,000.00           | 2.24%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | BANCORPSOUTH<br>BANK                            | 1          | \$371,304.77           | 6.56%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1          | \$105,047.13           | 1.86%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | BANKFINANCIAL<br>FSB                            | 2          | \$299,605.98           | 5.29%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | BLACKHAWK STATE<br>BANK                         | 1          | \$74,539.24            | 1.32%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | BRYN MAWR TRUST<br>COMPANY THE                  | 1          | \$120,000.00           | 2.12%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK          | 1          | \$122,000.00           | 2.16%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | CARROLLTON BANK                                 | 1          | \$190,820.44           | 3.37%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |

|  |   |   |              |        |   |        |    |   |        |    |   |        |
|--|---|---|--------------|--------|---|--------|----|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                   | 1 | \$74,536.10  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$142,320.25 | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$130,594.52 | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1 | \$79,508.52  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 9 | \$750,258.61 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$53,000.00  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,569.95  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$213,670.17 | 3.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$509,371.88 | 9%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 1 | \$98,586.42  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 1 | \$63,604.14  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1 | \$61,111.79  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$109,333.32 | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$94,424.23  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$74,507.37  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$89,454.53  | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1 | \$54,659.81  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$98,387.65  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$59,631.39  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$112,000.00 | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$54,662.10  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$97,744.95  | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$104,454.31 | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | THE CREDIT UNION OF ALABAMA FCU                      |           |                       |             |          |               |    |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                                | 1         | \$140,145.44          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1         | \$60,920.01           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$158,033.78          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,660,166.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MCF3    | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 3         | \$845,000.00          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                       | 1         | \$240,750.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 1         | \$80,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$96,895.47           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 13        | \$1,513,268.70        | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1         | \$73,335.80           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$2,525,156.76        | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,374,406.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MCG1    | BANK OF AMERICA NA                                   | 1         | \$113,059.24          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLC BANK, NATIONAL ASSOCIATION                       | 1         | \$171,951.03          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                             | 1         | \$393,752.71          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 2         | \$187,655.76          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                        | 1         | \$64,792.69           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$109,158.27          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C                              | 1         | \$62,200.98           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 2         | \$250,014.63          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$189,394.02          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                                 | 1         | \$176,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                 | 1         | \$93,301.47           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$105,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$723,741.28          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,640,022.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MCH9    | Unavailable   | 19        | \$3,859,470.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,859,470.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MCJ5    | BANK OF AMERICA NA                                    | 1         | \$172,865.98          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 1         | \$94,121.11           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                           | 1         | \$169,900.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$149,084.20          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1         | \$62,270.17           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1         | \$60,500.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$70,182.67           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$110,400.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                 | 1         | \$96,915.65           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$59,021.21           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$447,025.30          | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,492,286.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MCK2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                  | 1         | \$75,460.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                                      |           |                       |             |          |               |    |          |               |    |          |               |
|              |  | Unavailable   | 10        | \$1,054,733.04        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,130,193.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MCL0    |  | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$369,163.00          | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                        | 1         | \$310,000.00          | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONSON SAVINGS BANK                                   | 1         | \$146,174.73          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THUNDER BANK  | 1         | \$57,600.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$239,536.03          | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$269,389.22          | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,391,862.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MCM8    |  | AMARILLO NATIONAL BANK                                | 1         | \$119,773.12          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$97,307.08           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK                                    | 1         | \$57,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, NA                                | 1         | \$91,817.97           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1         | \$260,506.53          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORUM CREDIT UNION                                    | 1         | \$70,588.70           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK CORPORATION                          | 1         | \$77,847.98           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK MORTGAGE SERVICES                         | 1         | \$208,000.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$234,428.23          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -               | 2         | \$133,171.75          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | DEDICATED CHANNEL                  |            |                        |             |          |               |    |          |               |    |          |               |
|              |  | OPPORTUNITIES CREDIT UNION         | 1          | \$99,802.14            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK, NATIONAL ASSOCIATION | 1          | \$86,530.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                   | 2          | \$152,309.99           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REDSTONE FEDERAL CREDIT UNION      | 1          | \$92,940.00            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TCSB MORTGAGE CORPORATION          | 1          | \$97,650.00            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MERCHANTS NATIONAL BANK        | 1          | \$180,641.87           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TLC COMMUNITY CREDIT UNION         | 1          | \$91,817.97            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,184,764.61         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,336,897.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |
| 31412MCN6    |  | ARVEST MORTGAGE COMPANY            | 2          | \$145,828.43           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$249,627.19           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION          | 174        | \$21,320,497.19        | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 2          | \$174,878.68           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 131        | \$13,866,179.07        | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>312</b> | <b>\$35,757,010.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |
| 31412MCP1    |  | FRANKLIN BANK, SSB                 | 1          | \$297,240.06           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION          | 26         | \$8,032,559.38         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$2,403,671.70         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$10,733,471.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |
| 31412MCQ9    |  | NATIONAL CITY MORTGAGE COMPANY     | 10         | \$1,068,558.57         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 14         | \$1,679,715.85         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$1,769,070.58         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,517,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |
| 31412MCR7    |  |                                    | 5          | \$203,505.86           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|---------------|
|              |  | ARVEST MORTGAGE COMPANY            |            |                        |             |          |               |    |          |               |    |          |               |               |
|              |  | CITIMORTGAGE, INC                  | 2          | \$55,623.84            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$36,602.70            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 25         | \$1,390,180.89         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | PHH MORTGAGE CORPORATION           | 16         | \$903,137.91           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | WASHINGTON MUTUAL BANK             | 1          | \$34,179.61            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | Unavailable                        | 11         | \$758,788.78           | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$3,382,019.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |               |
| 31412MCS5    |  | ARVEST MORTGAGE COMPANY            | 2          | \$588,500.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | CITIMORTGAGE, INC                  | 3          | \$409,042.83           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$287,030.61           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 37         | \$6,266,971.46         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | PHH MORTGAGE CORPORATION           | 2          | \$471,537.85           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | WASHINGTON MUTUAL BANK             | 2          | \$347,074.13           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | Unavailable                        | 24         | \$3,947,612.84         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$12,317,769.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |               |
| 31412MCV8    |  | ARVEST MORTGAGE COMPANY            | 6          | \$1,457,534.47         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | CITIMORTGAGE, INC                  | 2          | \$317,760.69           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$199,554.16           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$61,865.81            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 153        | \$21,196,877.25        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | PHH MORTGAGE CORPORATION           | 2          | \$421,734.16           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |  | Unavailable                        | 2          | \$204,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
| <b>Total</b> |  |                                    | <b>167</b> | <b>\$23,859,326.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |               |
| 31412MCW6    |  | ARVEST MORTGAGE                    | 3          | \$306,271.02           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |    |          |               |
|              | CITIMORTGAGE, INC  | 1          | \$87,619.54            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1          | \$105,338.29           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 1          | \$64,863.44            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                               | 123        | \$15,419,630.51        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$136,721.11           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,117,426.03         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$17,237,869.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |               |
| 31412MCX4    | FRANKLIN BANK, SSB   | 1          | \$54,906.63            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$973,238.48           | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,028,145.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |               |
| 31412MCY2    | ANCHORBANK FSB   | 2          | \$541,768.39           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 3          | \$1,048,452.77         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$239,643.53           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1          | \$274,650.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 4          | \$1,002,384.52         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY BANK   | 2          | \$657,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                          | 1          | \$142,493.95           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1          | \$130,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1          | \$153,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK  | 2          | \$529,754.12           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1          | \$60,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                     | 1          | \$375,598.03           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY                          | 1          | \$99,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$227,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | FIRST HAWAIIAN BANK                     | 3         | \$1,023,625.83         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                             | 1         | \$216,762.48           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B                     | 1         | \$283,333.19           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC           | 1         | \$162,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION       | 1         | \$234,948.55           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 2         | \$576,200.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1         | \$189,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1         | \$160,249.40           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO UNIVERSITY CREDIT UNION            | 1         | \$139,850.33           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 2         | \$316,655.19           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                    | 1         | \$408,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$399,551.78           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 2         | \$313,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 3         | \$803,789.07           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1         | \$99,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$306,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2         | \$463,890.54           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1         | \$106,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15        | \$4,316,438.06         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$15,999,039.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MCZ9    | ARVEST MORTGAGE COMPANY                 | 6         | \$1,484,823.84         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$730,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |               |    |               |    |               |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|---------------|--|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        |            |                        |             |               |    |               |    |               |  |
|              | FRANKLIN BANK, SSB                        | 2          | \$468,498.61           | 1.67%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 9          | \$1,811,899.41         | 6.48%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                  | 93         | \$21,087,594.99        | 75.39%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$397,685.74           | 1.42%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | Unavailable                               | 10         | \$1,989,080.55         | 7.12%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |   | <b>123</b> | <b>\$27,970,083.14</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
| 31412MD21    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2          | \$206,168.77           | 0.97%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 3          | \$274,224.27           | 1.28%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                    | 2          | \$178,260.91           | 0.84%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AMEGY MORTGAGE                            | 1          | \$95,917.34            | 0.45%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$104,310.11           | 0.49%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AMERICAN BANK & TRUST CO., INC            | 1          | \$90,923.54            | 0.43%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | ANCHORBANK FSB                            | 1          | \$89,422.94            | 0.42%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | ASSOCIATED BANK, NA                       | 4          | \$377,353.84           | 1.77%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AUBURNBANK                                | 1          | \$90,830.94            | 0.43%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | BANK OF WESTON                            | 1          | \$106,744.49           | 0.5%        | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | BLACKHAWK STATE BANK                      | 1          | \$99,915.99            | 0.47%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$107,309.77           | 0.5%        | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | CENTRUE BANK                              | 1          | \$95,919.34            | 0.45%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5          | \$491,922.88           | 2.3%        | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$100,000.00           | 0.47%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |   | 1          | \$109,293.00           | 0.51%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |

|  |   |    |                |       |        |    |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
|  | COASTAL STATES MORTGAGE CORPORATION       |    |                |       |        |    |        |    |        |  |
|  | COMMERCIAL BANK OF TEXAS, N.A             | 1  | \$88,000.00    | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC               | 2  | \$179,299.10   | 0.84% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$90,000.00    | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$95,655.58    | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DRYADES SAVINGS BANK, FSB                 | 1  | \$87,433.42    | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$287,109.91   | 1.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$109,900.00   | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | EVERBANK                                  | 1  | \$88,058.52    | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,034,439.14 | 4.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD BANK                          | 4  | \$369,483.22   | 1.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 2  | \$190,629.76   | 0.89% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$95,323.71    | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$90,921.66    | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$105,426.35   | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$294,621.50   | 1.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2  | \$180,603.57   | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$104,909.60   | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                          | 5  | \$497,038.32   | 2.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3  | \$297,236.82   | 1.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |   | 6  | \$556,659.72   | 2.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |   |   |              |       |        |    |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|----|--------|--|
|  | FORUM CREDIT UNION  |   |              |       |        |    |        |    |        |  |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$95,000.00  | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$93,419.50  | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HAMPDEN BANK  | 1 | \$85,929.51  | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY                             | 3 | \$285,344.58 | 1.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HONOR STATE BANK  | 1 | \$97,000.00  | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                                    | 2 | \$175,775.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$105,560.47 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$97,842.78  | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$86,427.33  | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARQUETTE BANK  | 1 | \$99,500.00  | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$106,912.30 | 0.5%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$87,924.23  | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$103,724.92 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$104,410.02 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$89,922.51  | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$88,900.00  | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$478,323.38 | 2.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$187,422.53 | 0.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHERN OHIO   | 3 | \$304,316.49 | 1.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |



|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | INVESTMENT COMPANY                                   |   |              |       |   |        |    |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$99,920.03  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 1 | \$106,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                            | 1 | \$88,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$298,678.51 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$104,640.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 3 | \$276,046.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$88,300.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$108,808.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$106,907.88 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$101,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$98,920.83  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$88,035.98  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FEDERAL CREDIT UNION                        | 2 | \$199,334.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$92,925.63  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$207,273.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 5 | \$497,411.69 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$102,990.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 4          | \$373,385.36           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1          | \$92,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$87,750.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$203,838.95           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$105,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 7          | \$687,346.29           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 70         | \$6,796,102.53         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$21,346,040.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MD39    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$122,899.18           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 5          | \$571,107.58           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 2          | \$230,306.35           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                            | 1          | \$117,396.58           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 2          | \$229,302.41           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1          | \$114,905.73           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$233,297.97           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$123,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$117,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$117,503.60           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 1          | \$112,823.17           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A             | 1          | \$121,897.50           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$116,901.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$109,909.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$116,899.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7 | \$820,610.43 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 8 | \$940,046.77 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 2 | \$233,001.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1 | \$114,406.15 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$348,655.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2 | \$241,402.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$123,993.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3 | \$360,948.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$112,446.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$114,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$240,792.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC       | 1 | \$119,899.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2 | \$222,587.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$124,392.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$117,943.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$121,397.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$117,406.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$116,302.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$124,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$353,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$117,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$122,399.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$351,586.23 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$121,395.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$122,896.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$119,807.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$115,900.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$109,907.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | SARASOTA COASTAL CREDIT UNION      | 1          | \$119,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION           | 1          | \$119,901.64           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION      | 1          | \$116,904.09           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC              | 3          | \$363,849.05           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION          | 1          | \$117,099.09           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 3          | \$356,358.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK            | 1          | \$121,145.60           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$113,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                       | 1          | \$109,907.13           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY             | 1          | \$116,904.10           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                        | 1          | \$117,898.40           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION              | 1          | \$115,500.20           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC      | 1          | \$119,899.19           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 40         | \$4,678,618.53         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>139</b> | <b>\$16,323,157.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MD47    | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$134,778.03           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 1          | \$129,525.23           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3          | \$428,264.02           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL    | 1          | \$134,886.59           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION         | 2          | \$281,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 8          | \$1,096,679.73         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                          | 2 | \$291,826.83   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$132,885.49   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$134,883.77   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 2 | \$278,684.28   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 4 | \$536,982.42   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$146,015.17   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$129,893.44   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$129,640.99   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$139,764.09   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$406,874.53   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$146,873.44   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1 | \$148,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 3 | \$412,923.60   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                       | 8 | \$1,097,948.08 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 5 | \$693,478.82   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,371.29   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$387,282.20   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$127,897.64   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$140,276.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FIRST PLACE BANK  | 6 | \$786,727.64 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 6 | \$834,516.06 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 4 | \$538,059.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2 | \$289,785.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$148,375.24 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 4 | \$551,240.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$134,886.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$136,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 2 | \$251,788.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$391,540.84 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$131,770.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$139,758.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$142,380.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$263,103.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$143,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$433,359.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$258,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN  | 1 | \$129,893.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |        |    |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|----|--------|--|
|  | MORTGAGE COMPANY                       |   |              |       |        |    |        |    |        |  |
|  | OLDE CYPRESS COMMUNITY BANK            | 1 | \$131,386.78 | 0.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$133,884.62 | 0.54% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$126,004.05 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$134,134.42 | 0.54% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | S&T BANK                               | 1 | \$129,600.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$422,147.90 | 1.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SPACE COAST CREDIT UNION               | 1 | \$140,681.62 | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$133,600.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION          | 2 | \$266,783.76 | 1.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                  | 4 | \$556,459.28 | 2.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$134,892.04 | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION       | 5 | \$666,587.81 | 2.7%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE CREDIT UNION OF ALABAMA FCU        | 1 | \$138,930.28 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE MERCHANTS NATIONAL BANK            | 1 | \$143,876.02 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS      | 1 | \$125,524.54 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK                            | 1 | \$124,897.54 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED COMMUNITY BANK                  | 1 | \$148,000.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION         | 1 | \$120,414.30 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY               | 1 | \$140,800.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES             | 2 | \$265,000.00 | 1.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |





| CHANNEL  |   |                |       |   |        |    |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIFTH THIRD BANK   | 4 | \$709,264.66   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$254,286.19   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE                           | 5 | \$918,806.60   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$956,422.61   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$309,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$386,378.86   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$173,860.86   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$168,854.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 2 | \$449,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$290,210.16   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1 | \$195,635.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$518,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 6 | \$1,316,338.37 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 7 | \$1,265,013.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 4 | \$680,428.83   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2 | \$367,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$891,549.67   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC                                       | 2 | \$419,890.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                                    | 1 | \$225,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                                | 1 | \$162,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 2 | \$438,572.06   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK                                      | 1 | \$257,578.04   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|
|  | THE   |   |                |       |   |        |    |   |        |    |   |        |    |   |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                | 1 | \$192,733.91   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY            | 1 | \$239,293.79   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 3 | \$660,280.65   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                       | 1 | \$205,823.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                 | 1 | \$159,282.74   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY          | 5 | \$1,098,893.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                | 2 | \$330,022.51   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN<br>CREDIT UNION                        | 1 | \$339,707.27   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC | 1 | \$274,800.97   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY              | 3 | \$587,689.44   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                | 1 | \$224,806.28   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION          | 1 | \$149,873.97   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC              | 1 | \$239,793.36   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK        | 6 | \$1,528,925.24 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                         | 3 | \$640,463.04   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                 | 2 | \$464,663.76   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY                 | 1 | \$249,684.84   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | SUNSHINE MORTGAGE CORPORATION             | 1          | \$259,786.88           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 5          | \$939,854.59           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 2          | \$320,730.10           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                       | 2          | \$473,412.49           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$242,719.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$199,836.07           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                      | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$273,170.31           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 1          | \$201,475.39           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 66         | \$13,726,001.26        | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$43,150,381.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MD62    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$166,110.33           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$159,166.17           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$156,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1          | \$157,228.01           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1          | \$162,866.39           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                  | 1          | \$168,939.98           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3          | \$481,601.48           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$160,611.45           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF CORTEZ             | 1          | \$167,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT             | 1          | \$157,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                 | 1 | \$149,870.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL               | 5 | \$793,670.39 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 2 | \$326,518.63 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION     | 3 | \$485,901.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                      | 1 | \$169,354.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$172,051.74 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                         | 1 | \$171,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC           | 1 | \$164,678.79 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 1 | \$172,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                   | 1 | \$158,363.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION             | 2 | \$308,787.37 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                     | 1 | \$161,867.21 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                | 2 | \$329,026.65 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$154,147.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                 | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                               | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                     | 1 | \$165,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION          | 1 | \$170,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                         | 1 | \$158,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 1 | \$171,462.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$470,607.63 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |               |    |               |    |               |  |
|--------------|--|---|-----------|------------------------|-------------|---------------|----|---------------|----|---------------|--|
|              |  | STANDARD MORTGAGE CORPORATION                         |           |                        |             |               |    |               |    |               |  |
|              |  | SUNTRUST MORTGAGE INC                                 | 1         | \$161,367.61           | 1.48%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 4         | \$622,931.72           | 5.69%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | VILLAGE MORTGAGE COMPANY                              | 1         | \$160,000.00           | 1.46%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | WASHINGTON TRUST BANK                                 | 1         | \$158,263.62           | 1.45%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | Unavailable   | 17        | \$2,745,389.09         | 25.07%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  |   | <b>68</b> | <b>\$10,938,484.39</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |  |   |           |                        |             |               |    |               |    |               |  |
| 31412MD70    |  | GOLDEN FIRST MORTGAGE CORPORATION                     | 2         | \$733,768.51           | 13.23%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | MID-ISLAND MORTGAGE CORP                              | 2         | \$615,476.76           | 11.1%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | Unavailable   | 10        | \$4,195,412.02         | 75.67%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$5,544,657.29</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |  |   |           |                        |             |               |    |               |    |               |  |
| 31412MD88    |  | AMARILLO NATIONAL BANK                                | 1         | \$188,500.00           | 4.28%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | AMEGY MORTGAGE  | 1         | \$232,000.00           | 5.26%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | AMERICAHOMEKEY, INC                                   | 1         | \$272,000.00           | 6.17%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                         | 1         | \$417,000.00           | 9.46%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | MORTGAGE CLEARING CORPORATION                         | 1         | \$252,082.78           | 5.72%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$403,661.58           | 9.16%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | TEXAS BANK  | 1         | \$348,511.33           | 7.91%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 7         | \$1,513,546.93         | 34.34%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |  | Unavailable   | 3         | \$779,676.01           | 17.7%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,406,978.63</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |  |   |           |                        |             |               |    |               |    |               |  |
| 31412MD96    |  | ABBEVILLE BUILDING AND                                | 1         | \$232,750.00           | 0.36%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |

|  | LOAN ASSOCIATION                                   |    |                |       |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$585,822.63   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 2  | \$395,171.60   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$209,645.74   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                         | 1  | \$285,914.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION                    | 1  | \$413,694.67   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$177,900.42   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 1  | \$337,915.86   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                     | 1  | \$174,256.39   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC                  | 1  | \$194,844.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB                               | 1  | \$223,811.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 4  | \$1,335,229.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$200,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$832,669.97   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                     | 1  | \$412,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL<br>SAVINGS BANK                     | 1  | \$193,165.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1  | \$260,786.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                       | 1  | \$345,335.42   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                       | 1  | \$241,801.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 1  | \$416,279.94   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 15 | \$4,277,804.56 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$427,810.58   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|----|--------|--|
|  | CHITTENDEN TRUST COMPANY                  |   |                |       |        |    |        |    |        |  |
|  | CITIZENS FINANCIAL BANK                   | 1 | \$189,900.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$193,542.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION            | 1 | \$235,002.40   | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMERCIAL STATE BANK                     | 1 | \$300,000.00   | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$295,263.69   | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 2 | \$418,600.00   | 0.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$834,004.64   | 1.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$296,000.00   | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 6 | \$1,452,010.22 | 2.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD BANK                          | 1 | \$259,807.13   | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1 | \$296,918.78   | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$191,898.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST GUARANTY BANK                       | 1 | \$238,758.37   | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN BANK                       | 4 | \$1,411,300.00 | 2.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                     | 2 | \$421,345.11   | 0.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$285,959.56   | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 3 | \$923,878.68   | 1.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$215,314.46   | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,498,277.66 | 2.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |



|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                                 | 1  | \$499,579.94   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                    | 2  | \$399,129.66   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 7  | \$2,132,776.03 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2  | \$469,510.94   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$177,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                                 | 1  | \$230,805.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 1  | \$229,806.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$242,667.79   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                             | 2  | \$495,806.28   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                     | 1  | \$301,528.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                           | 1  | \$269,267.97   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 1  | \$238,288.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                | 1  | \$326,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 11 | \$2,654,085.73 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$180,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                | 1  | \$352,517.87   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 2  | \$618,315.95   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD                            | 1  | \$340,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                 | 1  | \$223,807.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$183,352.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -               | 2  | \$391,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |        |    |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--------|--|--|
|  | DEDICATED CHANNEL                     |    |                |       |        |    |        |    |        |  |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$182,360.00   | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$174,852.97   | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$380,090.45   | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$247,791.65   | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$208,800.00   | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$278,400.00   | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | RABOBANK, N.A                         | 2  | \$520,256.18   | 0.81% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | REGIONS BANK                          | 1  | \$274,044.88   | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$181,600.00   | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1  | \$356,714.51   | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | SCOTIABANK OF PUERTO RICO             | 2  | \$394,582.33   | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD MORTGAGE CORPORATION         | 3  | \$827,451.18   | 1.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | SUNTRUST MORTGAGE INC                 | 19 | \$5,977,557.26 | 9.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | THE NATIONAL BANK OF OAK HARBOR       | 1  | \$179,845.02   | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | THUNDER BANK                          | 1  | \$264,581.87   | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | TOPLINE FEDERAL CREDIT UNION          | 1  | \$199,827.80   | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK                           | 3  | \$669,361.40   | 1.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED MORTGAGE COMPANY               | 1  | \$179,845.02   | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  | UNITUS COMMUNITY CREDIT UNION         | 1  | \$180,548.19   | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |
|  |                                       | 2  | \$568,200.00   | 0.89% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|              |  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$541,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALLICK AND VOLK INC                      | 1          | \$200,001.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$511,340.37           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 61         | \$17,476,086.68        | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$64,064,777.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
| 31412MDA3    |  | ARVEST MORTGAGE COMPANY                   | 11         | \$1,262,286.09         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                         | 1          | \$113,563.93           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$230,772.83           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 10         | \$1,173,078.73         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 90         | \$10,570,025.13        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$1,967,119.87         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$15,316,846.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
| 31412MDB1    |  | ARVEST MORTGAGE COMPANY                   | 12         | \$1,628,863.95         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                         | 2          | \$252,183.73           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3          | \$411,027.97           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                        | 2          | \$254,340.43           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 17         | \$2,310,854.78         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 156        | \$21,455,243.48        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                    | 1          | \$141,545.80           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$3,099,012.13         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$29,553,072.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
| 31412MDC9    |  | ARVEST MORTGAGE COMPANY                   | 50         | \$11,283,616.97        | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | BOTTOMLINE MORTGAGE, INC                    | 1            | \$227,905.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                           | 2            | \$360,480.52            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 25           | \$6,098,540.61          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                          | 9            | \$2,297,528.58          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 168          | \$45,720,232.57         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 920          | \$234,172,159.55        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                       | 3            | \$765,266.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                       | 1            | \$173,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                   | 2            | \$451,450.67            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 1            | \$157,366.10            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 239          | \$63,691,470.75         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,421</b> | <b>\$365,399,767.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDD7    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5            | \$966,925.20            | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 9            | \$1,475,654.09          | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                  | 1            | \$284,736.03            | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC                    | 2            | \$184,333.21            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 2            | \$351,855.59            | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 3            | \$389,465.21            | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION               | 1            | \$299,728.80            | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                       | 1            | \$220,930.30            | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 3            | \$326,420.41            | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5            | \$524,964.70            | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>    | <b>\$5,025,013.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDE5    |   | 2            | \$109,972.22            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  |    |                |       |   |        |    |   |        |    |   |        |
|  | ADVANTAGE BANK                           | 6  | \$375,981.80   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION       | 1  | \$70,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$72,470.02    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 1  | \$61,941.18    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                  | 14 | \$886,148.97   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION             | 1  | \$39,667.40    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$126,282.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 2  | \$109,176.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 4  | \$310,065.93   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 3  | \$206,463.06   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 1  | \$75,827.98    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$44,058.16    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL                | 1  | \$62,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 5  | \$340,216.22   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$122,986.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 40 | \$2,719,047.41 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 14 | \$883,027.96   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 5  | \$375,942.96   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 7  | \$493,483.73   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO           | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                         | 1  | \$71,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 1  | \$69,938.24    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                           | 2  | \$124,826.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                 | 1  | \$68,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY                      | 3  | \$209,631.22   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
|  | CREDIT UNION                              |    |                |       |        |    |        |    |        |  |
|  | BLACKHAWK STATE BANK                      | 2  | \$144,939.43   | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BLOOMFIELD STATE BANK                     | 2  | \$137,932.20   | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$71,863.00    | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$70,000.00    | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CARROLLTON BANK                           | 5  | \$290,756.00   | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$80,000.00    | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                     | 1  | \$57,000.00    | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 16 | \$1,054,165.08 | 2.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTRUE BANK                              | 1  | \$64,942.64    | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTURY BANK                              | 1  | \$81,900.00    | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION               | 3  | \$195,800.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$74,933.83    | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$420,731.95   | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$165,939.79   | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS BANK                             | 1  | \$58,000.00    | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                   | 1  | \$55,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 6  | \$383,555.00   | 0.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$1,005,183.50 | 2.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$65,000.00    | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS STATE BANK                       | 1  | \$80,723.33    | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$159,450.29   | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 3  | \$193,193.75   | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |   | 5  | \$354,127.66   | 0.72% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |   |   |              |       |        |    |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|----|--------|--|
|  | CLINTON NATIONAL BANK                   |   |              |       |        |    |        |    |        |  |
|  | CO-OP SERVICES CREDIT UNION             | 1 | \$51,952.99  | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$80,800.00  | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 3 | \$231,986.66 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 3 | \$171,880.27 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY BANK & TRUST CO               | 1 | \$73,933.10  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$60,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$245,559.54 | 0.5%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$55,500.00  | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CORTRUST BANK                           | 1 | \$75,660.00  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                  | 1 | \$68,436.56  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2 | \$137,519.39 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 3 | \$210,188.52 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DENALI STATE BANK                       | 1 | \$59,444.89  | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DENMARK STATE BANK                      | 1 | \$69,935.17  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$83,000.00  | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$65,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$492,938.62 | 1%    | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY           | 8 | \$538,945.29 | 1.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$73,283.69  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | EVANS NATIONAL BANK                     | 2 | \$119,954.79 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$80,924.98    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$74,933.83    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 38 | \$2,608,226.02 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 4  | \$261,836.91   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$100,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 8  | \$512,644.20   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$77,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$460,594.68   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$128,908.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$139,876.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$232,787.71   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$86,887.08    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$54,949.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$77,929.49    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$36,617.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$109,148.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$747,981.14   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$827,779.04   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 4  | \$269,048.76   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | COMPANY, L.L.C                            |    |              |       |   |        |    |   |        |    |   |        |
|  | FIRST NATIONAL BANK                       | 1  | \$47,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 4  | \$232,908.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$49,653.97  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 9  | \$611,185.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 10 | \$622,440.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$82,426.13  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6  | \$429,553.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$74,732.05  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2  | \$138,281.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                      | 1  | \$55,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2  | \$149,932.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1  | \$79,925.90  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON SAVINGS BANK                       | 1  | \$68,937.62  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 8  | \$538,734.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$74,930.54  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 4  | \$286,334.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$73,431.93  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$83,821.26  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                        | 2  | \$157,924.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1  | \$77,927.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 5  | \$251,639.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 4  | \$240,891.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)    | 2 | \$44,990.50  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2 | \$110,020.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$51,410.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$145,689.48 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$45,650.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$222,095.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE NAZARETH BANK & TRUST     | 1 | \$44,957.30  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 7 | \$466,591.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION         | 2 | \$137,163.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 3 | \$167,245.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$31,440.07  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$80,923.36  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                    | 1 | \$76,925.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 9 | \$625,703.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                     | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 2 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION           | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC         | 1 | \$79,929.42  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK    | 1 | \$42,959.20  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 3 | \$224,191.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               |   |              |       |   |        |    |   |        |    |   |        |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$56,948.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$61,942.58  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK  | 1 | \$59,947.06  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC   | 2 | \$131,889.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$68,936.09  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY  | 3 | \$175,041.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$71,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL FEDERAL<br>SAVINGS BANK   | 1 | \$52,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 7 | \$472,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 2 | \$123,885.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$82,425.41  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2 | \$112,438.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6 | \$371,376.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION  | 1 | \$34,530.21  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION   | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS<br>COMMUNITY BANK   | 1 | \$43,461.63  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION   | 5 | \$348,775.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 7 | \$463,648.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ORRSTOWN BANK                             | 2 | \$141,371.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 1 | \$73,831.55  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$156,278.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$136,838.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$174,620.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$64,065.60  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$67,873.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2 | \$152,712.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$69,154.54  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$74,930.54  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$68,678.25  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$226,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$106,402.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$44,609.63  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$75,858.85  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$64,941.23  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$216,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$307,779.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     |    |              |       |   |        |    |   |        |    |   |        |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 2  | \$149,063.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                         | 4  | \$247,135.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$53,651.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 7  | \$522,182.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 13 | \$802,612.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                      | 2  | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE<br>CORPORATION                     | 1  | \$74,982.15  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                       | 1  | \$73,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 6  | \$427,046.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 1  | \$79,854.97  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                     | 3  | \$164,946.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 3  | \$184,026.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2  | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                     | 1  | \$59,943.07  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE<br>CORP                           | 1  | \$74,930.53  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 1  | \$68,936.09  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                         | 4  | \$255,186.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                       | 4  | \$191,139.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                 | 1  | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                                      | 1  | \$75,531.66  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$72,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |               |    |               |    |               |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|---------------|--|
|              | WAUKESHA STATE BANK                     |            |                        |             |               |    |               |    |               |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$57,947.57            | 0.12%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$60,244.15            | 0.12%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$63,541.10            | 0.13%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC           | 9          | \$528,169.49           | 1.07%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | Unavailable                             | 127        | \$8,293,372.33         | 16.79%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |   | <b>756</b> | <b>\$49,347,827.34</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |   |            |                        |             |               |    |               |    |               |  |
| 31412MDF2    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$187,410.34           | 0.28%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$190,637.56           | 0.28%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$185,668.40           | 0.28%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | ADVANTAGE BANK                          | 4          | \$367,667.26           | 0.55%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AF BANK                                 | 2          | \$174,919.35           | 0.26%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$89,265.22            | 0.13%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$104,108.41           | 0.16%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | ALERUS FINANCIAL                        | 1          | \$103,901.32           | 0.15%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS                 | 16         | \$1,550,915.36         | 2.31%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | ALTAONE FEDERAL CREDIT UNION            | 3          | \$282,152.44           | 0.42%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                  | 7          | \$701,769.01           | 1.05%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$173,485.24           | 0.26%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AMERICAN BANK                           | 2          | \$184,027.20           | 0.27%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AMERICAN BANK & TRUST CO., INC          | 2          | \$179,835.17           | 0.27%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AMERICAN BANK CENTER FIRST              | 3          | \$295,719.12           | 0.44%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$109,600.00           | 0.16%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |
|              |   | 1          | \$94,909.86            | 0.14%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A                              |    |                |       |   |        |    |   |        |    |   |        |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION                | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 2  | \$186,531.04   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 34 | \$3,325,999.58 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$298,121.35   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$84,919.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$1,058,879.12 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 3  | \$284,733.96   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 7  | \$685,364.90   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                      | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                   | 1  | \$95,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 3  | \$286,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$92,539.21    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$89,914.60    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 1  | \$87,416.98    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$99,407.84    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION             | 4  | \$386,695.24   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 2  | \$172,317.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 3  | \$302,907.02   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 2  | \$199,909.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL<br>SAVINGS BANK                     | 1  | \$103,908.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$85,918.40    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 9  | \$859,604.19   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$99,907.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             |   |              |       |   |        |    |   |        |    |   |        |
|  | CENTRUE BANK                                       | 1 | \$86,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                     | 2 | \$173,148.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 2 | \$201,803.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 4 | \$386,552.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1 | \$93,326.34  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 3 | \$271,214.75 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 9 | \$909,977.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                             | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                     | 1 | \$106,625.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                      | 3 | \$295,869.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS        | 1 | \$99,909.60  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 2 | \$204,807.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CENTRAL BANK                          | 1 | \$99,905.11  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA      | 4 | \$410,559.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS           | 2 | \$201,115.03 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                            | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC          | 1 | \$97,407.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                               | 1 | \$104,900.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK                               | 1 | \$106,900.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 9  | \$874,871.74   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 2  | \$193,822.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 6  | \$562,042.63   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE<br>BANK                            | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                | 6  | \$580,654.16   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                   | 1  | \$98,543.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                     | 1  | \$103,811.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK        | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE<br>BANK OF WEST<br>SALEM          | 1  | \$99,909.60    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1  | \$105,994.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 39 | \$3,753,650.71 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                                | 3  | \$304,396.51   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>CREDIT UNION                  | 3  | \$297,325.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$99,907.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 4  | \$385,628.47   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$104,670.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 8  | \$785,719.65   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 2  | \$185,432.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN               | 1  | \$95,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|----|--------|--|
|  | ASSOCIATION OF CHARLESTON, SC                          |    |                |       |        |    |        |    |        |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$107,899.97   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$106,451.32   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$102,305.16   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 7  | \$687,362.81   | 1.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$779,326.83   | 1.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$105,904.18   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK                                    | 1  | \$109,681.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$310,605.11   | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$398,720.00   | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$95,215.92    | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$99,909.60    | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                           | 14 | \$1,404,468.55 | 2.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                                       | 14 | \$1,346,918.22 | 2.01% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST SOUTHERN NATIONAL BANK                           | 2  | \$216,096.39   | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$85,620.62    | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 5  | \$505,402.74   | 0.75% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                                     | 3  | \$295,968.75   | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP                                  | 1  | \$95,000.00    | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK   | 4  | \$384,740.14   | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GECU   | 4  | \$379,139.89   | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |  | 1  | \$99,410.05    | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |                                       |    |              |       |        |    |        |    |        |  |
|--|---------------------------------------|----|--------------|-------|--------|----|--------|----|--------|--|
|  | GREAT WISCONSIN CREDIT UNION          |    |              |       |        |    |        |    |        |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$92,800.00  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$99,911.77  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$303,715.32 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                 | 1  | \$105,404.63 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HARBOR ONE CREDIT UNION               | 1  | \$88,763.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$96,914.42  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$89,916.65  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMESTREET BANK                       | 1  | \$108,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN BANK                         | 2  | \$187,395.78 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HONOR STATE BANK                      | 2  | \$184,600.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$91,912.71  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INDIAN VILLAGE COMMUNITY BANK         | 1  | \$101,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$90,320.24  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$93,000.00  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$100,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$476,651.47 | 0.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$102,355.11 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION              | 10 | \$956,988.47 | 1.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK & TRUST              | 2  | \$185,212.28 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC             | 3  | \$303,235.39 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |                                       | 1  | \$89,914.60  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |        |    |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|----|--------|--|
|  | LEA COUNTY STATE BANK                  |   |              |       |        |    |        |    |        |  |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$194,619.56 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$85,419.88  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MACON BANK, INC                        | 1 | \$94,314.66  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MAGNA BANK                             | 1 | \$103,154.37 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES          | 5 | \$463,534.96 | 0.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARQUETTE BANK                         | 4 | \$392,840.44 | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$90,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MAX FEDERAL CREDIT UNION               | 1 | \$89,514.99  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$99,905.11  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                 | 2 | \$190,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 2 | \$211,207.38 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1 | \$94,912.01  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$302,421.34 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 3 | \$277,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC              | 2 | \$203,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MISSOURI CREDIT UNION                  | 1 | \$97,600.00  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MONSON SAVINGS BANK                    | 1 | \$86,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,895.45  | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                  | 1 | \$102,904.60 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                   | 1 | \$100,250.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$184,932.66 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|   |   |              |       |        |    |        |    |        |
|---|---|--------------|-------|--------|----|--------|----|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$191,831.17 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$487,816.73 | 0.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 4 | \$415,016.40 | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$216,230.47 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION                                  | 4 | \$388,091.91 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                               | 1 | \$104,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$98,000.00  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 7 | \$679,157.42 | 1.01% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK   | 2 | \$205,225.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PARK BANK   | 1 | \$95,917.35  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$213,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$99,909.60  | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$104,407.80 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 8 | \$771,711.91 | 1.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 1 | \$96,800.00  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2 | \$176,839.80 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 3 | \$285,467.99 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$91,772.66  | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | PROVIDENCE BANK                                    | 1 | \$100,509.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 2 | \$202,850.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$176,667.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                       | 2 | \$204,992.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$99,572.97  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 4 | \$400,711.80 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$99,573.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$85,920.35  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                           | 1 | \$106,403.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$84,921.27  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW<br>ORLEANS FEDERAL<br>CREDIT UNION       | 1 | \$87,520.81  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$91,914.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 2 | \$176,336.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 3 | \$280,112.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$177,437.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 2 | \$187,913.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1 | \$102,702.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                   | 1 | \$94,416.63  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                     | 8 | \$826,505.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC   | 1 | \$103,251.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 8 | \$787,771.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$99,905.11  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY  | 1 | \$90,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION   | 1 | \$89,920.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1 | \$89,775.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 5 | \$477,145.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC   | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 4 | \$409,715.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 2 | \$187,823.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                   | 2 | \$202,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION   | 1 | \$97,907.02  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$107,098.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$107,899.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3 | \$286,396.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY   | 5 | \$466,588.53 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    | 1          | \$91,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$86,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$189,746.98           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6          | \$570,910.70           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2          | \$196,710.18           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$99,823.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$385,509.67           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$104,750.30           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$96,912.31            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 107        | \$10,232,089.05        | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>693</b> | <b>\$67,223,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |
| 31412MDG0    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$114,898.54           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$119,462.94           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$697,545.19           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$124,781.48           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$345,448.42           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$240,771.33           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST              | 1          | \$115,889.93           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$227,817.72           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$232,286.54           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 34         | \$4,009,817.51         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                             |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | AUBURNBANK   | 1 | \$111,891.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 5 | \$591,282.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1 | \$120,388.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 4 | \$472,077.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 3 | \$341,784.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 1 | \$113,891.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION             | 2 | \$234,270.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3 | \$356,012.85 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 3 | \$347,896.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 3 | \$347,680.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 4 | \$473,188.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                              | 2 | \$228,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                       | 1 | \$120,391.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 7 | \$824,857.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 2 | \$233,646.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 3 | \$354,423.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 8 | \$942,698.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB                | 1 | \$124,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                             | 1 | \$110,297.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                     | 1 | \$110,080.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS        | 1 | \$119,494.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                     | 1 | \$119,228.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION            | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO                    | 1  | \$114,791.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC            | 1  | \$113,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                         | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1  | \$120,490.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                       | 1  | \$111,401.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC       | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$233,583.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 4  | \$466,579.82   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1  | \$120,385.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$111,047.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 29 | \$3,379,716.19 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 2  | \$229,465.04   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 3  | \$360,186.28   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 1  | \$119,993.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 5  | \$595,526.68   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 2  | \$227,982.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$112,900.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 2  | \$232,440.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$226,297.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$811,847.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$350,887.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$118,895.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$123,085.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 6 | \$685,064.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$117,893.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$465,588.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 5 | \$590,488.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 2 | \$229,675.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 4 | \$461,906.88 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$717,492.85 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$123,638.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$232,041.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC                                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                              | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 4 | \$465,137.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$118,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1 | \$116,089.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$123,284.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                       | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST                             | 3 | \$340,589.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                              |   |              |       |   |        |    |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY          | 1 | \$115,095.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION         | 1 | \$119,983.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST       | 3 | \$343,678.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB            | 2 | \$232,284.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$118,289.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 3 | \$339,796.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$241,781.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION             | 1 | \$123,885.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 2 | \$232,075.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$243,768.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 6 | \$717,834.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                        | 1 | \$116,094.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC            | 1 | \$118,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY           | 1 | \$113,199.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION           | 1 | \$123,479.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE,                 | 1 | \$111,106.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |        |    |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|----|--------|--|
|  | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                                   |   |              |       |        |    |        |    |        |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2 | \$237,784.62 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                           | 1 | \$115,164.88 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 4 | \$464,685.96 | 0.91% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$116,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NRL FEDERAL<br>CREDIT UNION  | 2 | \$243,993.01 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NUMERICA CREDIT<br>UNION   | 1 | \$119,391.97 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OHIO UNIVERSITY<br>CREDIT UNION  | 1 | \$124,629.46 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL<br>CREDIT UNION   | 3 | \$345,678.07 | 0.68% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ORRSTOWN BANK  | 1 | \$117,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PATELCO CREDIT<br>UNION  | 1 | \$117,626.95 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 1 | \$119,888.86 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                                      | 7 | \$824,624.86 | 1.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PIONEER CREDIT<br>UNION  | 1 | \$121,200.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PLANTATION<br>FEDERAL BANK   | 1 | \$118,140.93 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 3 | \$360,772.28 | 0.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$360,171.40 | 0.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1 | \$114,300.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|   |   |              |       |        |    |        |    |        |
|---|---|--------------|-------|--------|----|--------|----|--------|
| PRIMEWEST MORTGAGE CORPORATION          | 2 | \$234,982.16 | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION           | 1 | \$118,913.12 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION                    | 1 | \$124,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| REGIONS BANK                            | 1 | \$109,800.56 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 2 | \$226,739.69 | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| S&T BANK                                | 2 | \$238,459.42 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY                  | 1 | \$114,893.49 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$119,186.79 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SPC COOPERATIVE CREDIT UNION            | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 6 | \$702,150.00 | 1.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 4 | \$473,071.42 | 0.93% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$114,398.98 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES                 | 1 | \$110,897.19 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$366,268.59 | 0.72% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 6 | \$678,178.14 | 1.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 4 | \$472,065.74 | 0.92% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| TEAM ONE CREDIT UNION                   | 1 | \$116,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 5 | \$571,102.65 | 1.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| THE CREDIT UNION                        | 1 | \$116,789.08 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | OF ALABAMA FCU                          |            |                        |             |          |               |    |          |               |    |          |               |
|              | THE PEOPLES BANK                        | 1          | \$123,885.15           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 4          | \$465,673.78           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$122,286.63           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                     | 2          | \$240,826.73           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$114,898.54           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$119,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$230,499.52           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$110,894.67           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 1          | \$111,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$117,888.03           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                          | 1          | \$114,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$120,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$117,871.35           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$117,281.76           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$123,385.61           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$118,636.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$118,887.09           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$230,985.86           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 64         | \$7,428,767.69         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>438</b> | <b>\$51,190,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDH8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$282,441.21           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$132,873.81           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 2          | \$270,948.81           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$148,861.99           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |    |                |       |   |        |    |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                   | 1  | \$125,031.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS            | 2  | \$253,769.18   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION         | 2  | \$263,974.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK             | 1  | \$146,580.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                     | 1  | \$129,876.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7  | \$985,907.72   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL          | 1  | \$127,678.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA      | 1  | \$135,150.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION      | 1  | \$141,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                     | 1  | \$149,543.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION         | 3  | \$425,674.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                | 39 | \$5,350,533.75 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                         | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                  | 11 | \$1,518,391.56 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                | 4  | \$530,222.50   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                        | 5  | \$686,464.53   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                     | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                     | 3  | \$391,898.33   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                | 2  | \$265,125.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$270,776.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK              | 1  | \$142,371.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 5  | \$673,760.97   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 2  | \$268,768.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 9  | \$1,212,496.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 1  | \$129,885.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION               |    |                |       |   |        |    |   |        |    |   |        |
|  | CHARTER BANK                              | 1  | \$146,367.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$137,862.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,388,361.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 5  | \$674,619.81   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$289,665.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$979,432.85   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$123,282.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$258,254.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$129,882.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                            | 1  | \$124,889.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$134,877.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 4  | \$521,203.40   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 1  | \$135,860.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$129,083.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 3  | \$435,650.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$128,380.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 25 | \$3,412,552.01 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$145,861.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|----|--------|--|
|  | DHCU COMMUNITY CREDIT UNION                                  |    |                |       |        |    |        |    |        |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$675,190.88   | 0.76% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DUPAGE NATIONAL BANK   | 1  | \$130,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$258,260.59   | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$133,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$263,576.91   | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FARMERS STATE BANK   | 1  | \$138,700.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$260,758.55   | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 30 | \$4,064,054.78 | 4.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$127,503.90   | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 4  | \$525,139.57   | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 5  | \$678,556.24   | 0.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$136,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$683,109.14   | 0.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$139,373.88   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST COUNTY BANK  | 1  | \$132,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$125,883.30   | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$147,875.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FIRST GUARANTY BANK                       | 1 | \$140,414.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$277,110.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 2 | \$253,580.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$399,523.43   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$549,315.05   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2 | \$288,442.05   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1 | \$142,371.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2 | \$272,224.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 7 | \$937,149.07   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$133,878.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 9 | \$1,241,223.57 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,091,907.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1 | \$139,867.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$276,326.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 3 | \$407,148.73   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 8 | \$1,122,442.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$135,877.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$145,661.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 1 | \$142,068.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 4 | \$540,951.55   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1 | \$146,763.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$128,379.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |        |    |        |    |        |  |
|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|--------|--|
|  | HEARTLAND CREDIT UNION                |   |              |       |        |    |        |    |        |  |
|  | HOME FINANCING CENTER INC             | 1 | \$124,886.99 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$125,143.15 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1 | \$139,277.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMESTREET BANK                       | 4 | \$547,036.58 | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN BANK                         | 4 | \$540,180.64 | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$685,905.66 | 0.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INDIAN VILLAGE COMMUNITY BANK         | 1 | \$145,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$126,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$259,262.52 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$125,880.45 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$255,749.15 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY INC             | 2 | \$273,649.31 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$127,878.55 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$142,065.72 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LUSO FEDERAL CREDIT UNION             | 2 | \$254,763.63 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 2 | \$288,782.37 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MAX FEDERAL CREDIT UNION              | 1 | \$134,874.97 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                | 1 | \$147,591.17 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 4 | \$563,367.42 | 0.64% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$568,556.76 | 0.64% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |                                       | 1 | \$135,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |        |    |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
|  | MERRIMACK COUNTY SAVINGS BANK                             |    |                |       |        |    |        |    |        |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$139,192.55   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION              | 1  | \$143,406.27   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 13 | \$1,794,775.13 | 2.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST LOAN SERVICES INC                                 | 1  | \$125,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$148,662.18   | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$140,722.67   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$264,750.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,933,922.93 | 2.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$148,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$429,999.27   | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$544,052.24   | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$283,558.78   | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 1  | \$130,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$143,273.48   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$127,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$139,873.43   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |   | 4  | \$547,889.13   | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |                                      |    |                |       |        |    |        |    |        |  |
|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|--------|--|
|  | ORNL FEDERAL CREDIT UNION            |    |                |       |        |    |        |    |        |  |
|  | PAVILION MORTGAGE COMPANY            | 1  | \$130,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION        | 22 | \$2,965,102.38 | 3.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$268,120.36   | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PIONEER BANK                         | 1  | \$132,826.86   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PIONEER CREDIT UNION                 | 2  | \$287,433.54   | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$286,867.16   | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$273,360.34   | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$289,350.00   | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$281,936.00   | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | RABOBANK, N.A                        | 1  | \$124,767.83   | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | REGIONS BANK                         | 2  | \$260,754.47   | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | RIDDELL NATIONAL BANK                | 1  | \$140,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$145,150.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | S&T BANK                             | 3  | \$404,137.25   | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY              | 1  | \$139,870.33   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS BANK OF MAINE                | 1  | \$141,200.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$129,885.31   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SAXON MORTGAGE INC                   | 1  | \$145,177.80   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SHELBY SAVINGS BANK, SSB             | 1  | \$130,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION       | 4  | \$552,300.00   | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |                                      | 3  | \$402,635.56   | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |        |    |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|----|--------|--|
|  | STANDARD MORTGAGE CORPORATION            |    |                |       |        |    |        |    |        |  |
|  | STATE BANK OF LINCOLN                    | 1  | \$147,200.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF THE LAKES                  | 1  | \$136,273.67   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$272,384.86   | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STURDY SAVINGS BANK                      | 1  | \$130,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 12 | \$1,633,065.04 | 1.84% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                    | 2  | \$269,150.82   | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$418,299.82   | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$135,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TCSB MORTGAGE CORPORATION                | 3  | \$389,775.02   | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$128,880.52   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 3  | \$399,436.65   | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$124,773.37   | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$132,876.81   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$141,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TIERONE BANK                             | 3  | \$421,403.02   | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$144,104.26   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$280,865.69   | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED BANK OF UNION                     | 3  | \$406,044.46   | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED MORTGAGE COMPANY                  | 1  | \$138,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITUS COMMUNITY                         | 1  | \$135,900.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                            |            |                        |             |          |               |    |          |               |    |          |               |
|              | UNITY BANK                              | 1          | \$125,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$134,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$141,233.50           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$143,866.62           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$272,047.92           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6          | \$814,897.47           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$125,483.67           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$135,638.05           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$409,970.62           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$126,952.89           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$139,870.33           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 5          | \$670,827.95           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 115        | \$15,756,933.26        | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>649</b> | <b>\$88,601,669.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDJ4    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 3          | \$681,582.49           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$529,075.69           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$152,761.77           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$311,724.73           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 5          | \$1,174,291.44         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$1,273,504.05         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$269,510.61           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                | 3  | \$544,950.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 10 | \$2,019,906.19 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 11 | \$2,409,939.65 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 2  | \$397,703.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 2  | \$315,810.32   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$169,842.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$258,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$275,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$1,038,975.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$1,007,861.93 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$624,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$676,371.37   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                              | 2  | \$450,536.22   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 3  | \$957,404.31   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$537,407.22   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$235,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 11 | \$2,482,442.09 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$221,353.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$284,748.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 1  | \$169,200.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 6  | \$1,247,668.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST               | 3  | \$589,125.47   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |    |        |  |
|--|--|----|----------------|-------|--------|----|--------|----|--------|--|
|  | COMPANY OF SC  |    |                |       |        |    |        |    |        |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$375,668.26   | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$224,791.60   | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK  | 6  | \$1,514,358.02 | 1.8%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$174,833.95   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$174,900.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$217,308.10   | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$964,877.95   | 1.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK   | 2  | \$314,378.53   | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 20 | \$4,511,157.75 | 5.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION   | 2  | \$669,270.46   | 0.8%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK  | 2  | \$514,701.20   | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GECU   | 5  | \$912,837.69   | 1.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$167,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$264,960.26   | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMESTREET BANK  | 5  | \$1,119,631.23 | 1.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 11 | \$2,328,516.52 | 2.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1  | \$193,700.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY                                  | 2  | \$367,000.00   | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MACON BANK, INC  | 2  | \$441,623.71   | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MAGNA BANK   | 1  | \$169,742.64   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES                                | 2  | \$453,815.00   | 0.54% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MASSACHUSETTS HOUSING FINANCE                                | 6  | \$1,302,377.29 | 1.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

| AGENCY   |    |                |       |        |    |        |    |        |    |        |
|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$174,845.61   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 2  | \$327,754.82   | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$281,246.27   | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                        | 2  | \$695,670.46   | 0.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1  | \$339,692.64   | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION            | 34 | \$7,753,928.07 | 9.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                    | 2  | \$743,740.57   | 0.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1  | \$216,808.54   | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1  | \$259,764.95   | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$216,304.28   | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$166,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A                                  | 1  | \$269,510.52   | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 3  | \$738,698.43   | 0.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 4  | \$781,691.92   | 0.93% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$185,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 8  | \$1,911,455.07 | 2.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 3  | \$614,049.61   | 0.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STATE BANK OF                                  | 2  | \$509,727.68   | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | LINCOLN                                 |            |                        |             |          |               |    |          |               |    |          |               |
|              | SUNSHINE MORTGAGE CORPORATION           | 1          | \$226,549.94           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$183,038.37           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION               | 4          | \$729,837.22           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 2          | \$304,214.49           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$222,793.46           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$209,805.50           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$338,686.02           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$166,028.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$183,829.58           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$238,783.94           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$166,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8          | \$2,042,125.79         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$219,791.25           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 108        | \$23,396,175.72        | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$84,161,895.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDK1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$494,514.28           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$302,812.40           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$306,514.39           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$152,955.03           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$155,653.59           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$169,676.56           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                     | 2  | \$319,503.90   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$639,598.42   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 3  | \$481,511.67   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 13 | \$2,106,271.14 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 7  | \$1,110,020.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$478,652.52   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                   | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 2  | \$336,234.52   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                     | 2  | \$319,406.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 2  | \$330,086.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 4  | \$632,347.40   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                        | 1  | \$149,426.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 5  | \$791,128.81   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$168,589.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                              | 1  | \$170,841.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                     | 1  | \$149,521.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                       | 1  | \$173,539.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 2  | \$307,226.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 20 | \$3,223,556.32 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$168,454.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 18 | \$2,870,452.49 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                     | 1  | \$148,679.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION          | 1  | \$150,363.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$151,731.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
|  | COMMUNITY BANK & TRUST CO                 |    |                |       |        |    |        |    |        |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$318,187.44   | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                    | 2  | \$322,700.85   | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 3  | \$455,716.86   | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 13 | \$2,083,415.62 | 2.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$168,743.56   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$792,051.83   | 1.02% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DUPONT STATE BANK                         | 1  | \$171,836.62   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$505,462.77   | 0.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$150,164.12   | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$169,838.70   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 25 | \$3,989,204.81 | 5.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD BANK                          | 1  | \$151,242.41   | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CENTURY BANK, NA                    | 1  | \$165,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$490,059.64   | 0.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS BANK NA                    | 1  | \$163,248.65   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$168,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$334,682.14   | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$160,080.16   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE                          | 10 | \$1,645,869.86 | 2.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  | BANK                                      |   |                |       |   |        |    |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$161,686.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1 | \$167,248.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$150,157.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5 | \$802,072.32   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3 | \$489,941.57   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$336,856.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 4 | \$630,851.98   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 3 | \$469,281.55   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 1 | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 7 | \$1,104,965.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2 | \$324,453.51   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$170,841.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$168,440.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION                | 1 | \$155,855.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 1 | \$151,859.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$325,846.77   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$164,158.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 8 | \$1,271,765.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 3 | \$488,893.30   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |        |    |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|----|--------|--|
|  | GULF WINDS<br>FEDERAL CREDIT<br>UNION            |   |              |       |        |    |        |    |        |  |
|  | HARBOR ONE<br>CREDIT UNION                       | 3 | \$494,047.17 | 0.64% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HAYHURST<br>MORTGAGE, INC                        | 1 | \$158,700.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND BANK                                   | 2 | \$313,150.37 | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION          | 1 | \$151,859.21 | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMESTREET BANK                                  | 2 | \$326,845.32 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN BANK                                    | 2 | \$321,621.96 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)               | 1 | \$169,600.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$155,195.27 | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IMPAC FUNDING<br>CORPORATION                     | 1 | \$164,492.83 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE             | 2 | \$315,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IRWIN UNION BANK,<br>FSB                         | 1 | \$158,856.26 | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 2 | \$306,715.65 | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$154,346.70 | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | L&N FEDERAL<br>CREDIT UNION                      | 2 | \$323,400.19 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE AREA BANK                                   | 1 | \$167,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE FOREST BANK<br>& TRUST                      | 2 | \$309,748.27 | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LAKE MORTGAGE<br>COMPANY INC                     | 2 | \$318,312.19 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LEADER MORTGAGE<br>COMPANY INC                   | 1 | \$150,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 3 | \$482,641.62 | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 1 | \$161,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MAGNA BANK                                       | 2 | \$304,855.78 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 2 | \$321,350.42 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARQUETTE BANK                                   | 1 | \$150,500.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |



|   |   |              |       |   |        |    |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2 | \$304,913.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$148,513.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$507,026.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$311,779.57 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION              | 1 | \$148,772.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 5 | \$831,492.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$158,353.20 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$150,856.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                     | 2 | \$300,125.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                | 1 | \$156,876.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$800,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$152,358.76 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$159,858.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE                                     | 1 | \$149,857.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |    |                |       |   |        |    |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| NRL FEDERAL CREDIT UNION              | 2  | \$318,647.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 1  | \$149,864.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 2  | \$334,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                            | 1  | \$149,861.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$157,553.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 5  | \$802,793.54   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY             | 2  | \$336,641.62   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 17 | \$2,761,789.39 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$156,582.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION              | 1  | \$155,278.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 9  | \$1,439,604.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 1  | \$167,844.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 3  | \$514,023.27   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$154,603.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                         | 3  | \$468,853.56   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$168,782.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 1  | \$161,853.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                          | 1  | \$149,570.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN             | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                  | 1  | \$150,856.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK              | 1  | \$159,848.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 5  | \$836,765.18   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|----|--------|--|
|  | ST. JAMES MORTGAGE CORPORATION          |   |                |       |        |    |        |    |        |  |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$310,811.54   | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STATE BANK OF THE LAKES                 | 1 | \$150,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,800.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9 | \$1,415,900.32 | 1.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$460,696.76   | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$166,099.71   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEMPE SCHOOLS CREDIT UNION              | 1 | \$171,437.18   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2 | \$328,947.66   | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$169,536.43   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TRANSWEST CREDIT UNION                  | 2 | \$321,698.33   | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UMPQUA BANK                             | 1 | \$157,361.04   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED COMMUNITY BANK                   | 2 | \$345,176.72   | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$462,600.00   | 0.6%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$169,846.31   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$160,052.75   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$172,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VANTUS BANK                             | 2 | \$306,465.96   | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$159,848.18   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$157,357.61   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | WANIGAS CREDIT UNION                    | 1          | \$162,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$157,350.55           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2          | \$332,970.84           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$163,845.88           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$164,351.29           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2          | \$321,794.39           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 3          | \$495,748.60           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$151,905.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$161,207.21           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$311,464.19           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 3          | \$467,666.15           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 64         | \$10,265,642.09        | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>485</b> | <b>\$77,745,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDL9    | ABACUS FEDERAL SAVINGS BANK             | 7          | \$2,617,148.43         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 3          | \$765,763.14           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 5          | \$1,394,789.96         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$349,683.59           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION             | 2          | \$431,800.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1          | \$483,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION       | 1          | \$400,137.94           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                    | 1          | \$349,675.84           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 11         | \$4,265,491.02         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                           |           |                        |             |          |               |    |          |               |    |          |               |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$311,711.02           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                  | 2         | \$557,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1         | \$417,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$325,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NBT BANK, N.A   | 1         | \$189,828.24           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 2         | \$416,568.98           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 1         | \$179,120.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1         | \$324,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 4         | \$1,107,677.68         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                | 1         | \$415,442.73           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 2         | \$466,567.46           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 1         | \$344,680.46           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                       | 1         | \$319,564.26           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$6,574,630.54         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$23,006,781.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDM7    | AMARILLO NATIONAL BANK                                    | 6         | \$1,352,029.01         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 6         | \$1,597,196.72         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$236,186.12           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 5         | \$1,387,381.53         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 4         | \$982,730.13           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY BANK  | 1         | \$179,829.20           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | COMMERCIAL BANK OF TEXAS, N.A                | 1         | \$239,772.27           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                | 1         | \$251,522.41           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU   | 1         | \$187,821.62           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                | 2         | \$412,322.47           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE               | 3         | \$750,050.11           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$183,825.41           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE LINK, INC                       | 1         | \$404,615.72           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3         | \$559,130.87           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 2         | \$460,849.51           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK, SSB                     | 1         | \$315,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 4         | \$988,522.30           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$200,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$554,232.86           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,243,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDN5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$340,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$546,012.77           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8         | \$2,157,859.88         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2         | \$383,340.15           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2         | \$442,800.74           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$1,284,339.66         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 4         | \$879,448.57           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$823,151.09           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |        |    |        |    |        |  |
|--|--|----|-----------------|-------|--------|----|--------|----|--------|--|
|  | ALTAONE FEDERAL CREDIT UNION                 |    |                 |       |        |    |        |    |        |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$190,650.00    | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$1,132,405.24  | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK                                | 1  | \$295,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK & TRUST CO., INC               | 1  | \$399,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$240,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$328,158.33    | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$700,317.43    | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB                               | 2  | \$379,034.82    | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$204,805.49    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED BANK, NA                          | 68 | \$16,937,482.83 | 3.97% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$683,581.48    | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$472,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AUBURNBANK                                   | 1  | \$296,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANCORPSOUTH BANK                            | 19 | \$4,534,903.63  | 1.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK FIRST NATIONAL                          | 1  | \$400,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK MUTUAL                                  | 7  | \$1,537,264.57  | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK OF AMERICAN FORK                        | 1  | \$207,802.64    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK OF HAWAII                               | 6  | \$2,369,614.89  | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK OF OAKFIELD                             | 1  | \$284,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK OF SPRINGFIELD                          | 1  | \$315,105.32    | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK OF STANLY                               | 3  | \$807,219.34    | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK OF WESTON                               | 3  | \$773,610.59    | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK OF WHITTIER, NA                         | 1  | \$259,759.42    | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$2,069,554.72  | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANKERS FINANCIAL GROUP INC                  | 1  | \$181,750.00    | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |  |    |                 |       |   |        |    |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | BANKFINANCIAL<br>FSB                               | 1  | \$196,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 4  | \$878,305.20    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$452,570.18    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION             | 7  | \$1,651,328.38  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLC BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$209,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 33 | \$8,580,256.52  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE<br>MORTGAGE, INC                        | 1  | \$304,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 2  | \$634,542.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$399,620.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 4  | \$1,037,292.40  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                        | 3  | \$1,002,065.13  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 3  | \$832,315.70    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                           | 1  | \$242,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 8  | \$1,863,124.93  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             | 1  | \$304,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                              | 1  | \$277,742.52    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                       | 1  | \$206,812.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 3  | \$734,742.36    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 88 | \$26,823,746.67 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 6  | \$1,494,226.40  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | CITIZENS<br>COMMUNITY BANK                    | 1  | \$297,413.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                    | 2  | \$474,320.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$422,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 30 | \$7,259,265.76 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                        | 1  | \$230,780.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                | 12 | \$3,006,551.68 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY               | 2  | \$603,431.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL<br>STATE BANK                      | 1  | \$193,662.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$199,810.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO                  | 1  | \$219,601.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$213,801.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                    | 1  | \$394,625.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$353,657.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A                     | 1  | \$318,300.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 8  | \$1,799,573.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                  | 2  | \$379,656.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$277,748.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 1  | \$197,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK                          | 1  | \$192,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT HILLS BANK                             | 1  | \$178,785.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT              | 35 | \$8,796,820.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | UNION   |    |                 |       |   |        |    |   |        |    |   |        |
|  | DIME BANK                                       | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$196,578.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 9  | \$2,279,288.78  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL<br>BANK                         | 1  | \$262,756.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                            | 1  | \$304,116.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 4  | \$1,078,232.13  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL<br>CREDIT UNION                  | 4  | \$921,649.07    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL<br>BANK                        | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE<br>BANK                          | 1  | \$229,792.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 5  | \$1,667,724.77  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 2  | \$374,862.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 2  | \$427,416.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 51 | \$12,252,151.27 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 2  | \$385,508.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION              | 1  | \$244,773.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1  | \$205,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 11 | \$2,701,954.80  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY<br>BANK                            | 3  | \$896,478.11    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 2  | \$664,144.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 2  | \$456,088.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$291,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                       | 1  | \$198,136.22    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$851,858.28    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 42 | \$10,579,015.09 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$175,359.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,780,262.91  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 4  | \$1,190,818.23  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$1,031,643.52  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$239,072.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 7  | \$1,677,523.06  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 2  | \$456,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 2  | \$383,644.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 13 | \$3,264,953.47  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 10 | \$2,648,200.03  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$211,798.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8  | \$2,160,174.46  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$722,823.15    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 8  | \$2,310,904.03  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION                      | 1  | \$192,488.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 89 | \$26,689,521.81 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 6  | \$1,524,681.28  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$382,162.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
|  | GILPIN FINANCIAL SERVICES, INC            |    |                |       |        |    |        |    |        |  |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$348,600.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GRANITE STATE CREDIT UNION                | 1  | \$298,116.20   | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GREAT WISCONSIN CREDIT UNION              | 4  | \$868,043.38   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$774,685.25   | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                  | 19 | \$4,168,603.66 | 0.98% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUARANTY SAVINGS BANK                     | 1  | \$264,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2  | \$484,350.96   | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$1,189,565.73 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HAMPDEN BANK                              | 1  | \$255,774.13   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HANCOCK BANK                              | 1  | \$199,823.55   | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HARBOR ONE CREDIT UNION                   | 5  | \$1,390,078.62 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$477,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HAYHURST MORTGAGE, INC                    | 1  | \$237,500.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                    | 1  | \$241,140.82   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$235,779.30   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOME STATE BANK                           | 4  | \$1,028,375.80 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 5  | \$1,378,694.69 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMESTREET BANK                           | 6  | \$1,425,678.20 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMETOWN BANK                             | 4  | \$943,238.15   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HONOR STATE BANK                          | 5  | \$1,208,632.97 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$213,791.25   | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$302,789.08   | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |   | 2  | \$447,818.46   | 0.1%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |



|  |  |    |                 |       |   |        |    |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                   | 1  | \$227,788.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 1  | \$275,238.60    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$680,373.65    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3  | \$1,001,428.80  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 4  | \$868,342.65    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$433,905.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                   | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$710,034.84    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 46 | \$12,374,402.17 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 3  | \$778,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$620,350.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$193,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 2  | \$365,157.52    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 8  | \$1,964,434.33  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$191,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$222,188.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 2  | \$395,321.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                   | 3  | \$646,758.33    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION         | 1  | \$254,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
|  | MORTGAGE COMPANY  |    |                |       |        |    |        |    |        |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,424,566.67 | 0.8%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$628,388.90   | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$187,834.13   | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$209,800.74   | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$531,451.16   | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$299,131.11   | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,702,731.86 | 0.4%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$237,779.57   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                  | 13 | \$3,772,930.12 | 0.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                     | 2  | \$390,208.28   | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OAK TRUST AND SAVINGS BANK                                | 2  | \$446,161.80   | 0.1%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OCEANFIRST BANK   | 3  | \$783,346.09   | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$180,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OLDE CYPRESS COMMUNITY BANK                               | 2  | \$402,631.17   | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 2  | \$414,793.15   | 0.1%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION                                | 1  | \$232,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$230,780.81   | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PARK BANK   | 1  | \$323,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PATELCO CREDIT UNION                                      | 5  | \$1,535,081.15 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |   | 3  | \$845,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |   |    |                 |       |   |        |    |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | PAVILION MORTGAGE COMPANY               |    |                 |       |   |        |    |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION           | 75 | \$20,034,039.19 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 1  | \$339,580.84    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                      | 2  | \$534,709.18    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 2  | \$360,130.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 17 | \$3,954,165.30  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 2  | \$449,577.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 2  | \$645,113.77    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                         | 1  | \$199,814.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$196,812.17    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                             | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$186,826.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                           | 16 | \$4,827,113.84  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION                  | 1  | \$206,538.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2  | \$459,821.42    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 4  | \$1,338,162.49  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 2  | \$498,689.93    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                   | 1  | \$204,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 3  | \$1,004,904.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 3  | \$743,226.91    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 4  | \$1,434,061.09  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                 | 3  | \$893,993.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                   | 4  | \$922,791.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                     | 1  | \$287,733.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                  | 4  | \$1,021,548.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 10 | \$2,720,932.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$418,117.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$184,528.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 3  | \$679,428.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$453,806.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$325,361.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 14 | \$3,166,461.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION           | 2  | \$636,715.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                   | 2  | \$616,869.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$194,615.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                             | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION              | 2  | \$427,423.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 8  | \$2,478,211.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$676,656.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS         |    |                 |       |   |        |    |   |        |    |   |        |
|  | TIERONE BANK                              | 4  | \$1,163,017.40  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 44 | \$14,717,012.01 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$414,782.35    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$187,322.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$380,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$181,631.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 2  | \$504,537.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                              | 1  | \$174,833.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$629,764.69    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                       | 2  | \$591,651.49    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 8  | \$2,020,633.50  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1  | \$350,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                          | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 4  | \$828,849.72    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$698,010.16    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$1,325,043.01  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                | 1  | \$219,791.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$2,170,965.24  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 3  | \$682,412.63    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 1  | \$190,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$438,791.17    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$1,661,199.89          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 5            | \$1,308,444.43          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$239,777.71            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 19           | \$5,101,508.21          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$643,529.16            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1            | \$187,331.03            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$814,045.34            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 210          | \$52,257,800.31         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,635</b> | <b>\$427,896,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |               |
| 31412MDP0    | ARVEST MORTGAGE COMPANY                 | 31           | \$1,966,130.71          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 14           | \$764,182.00            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2            | \$159,929.42            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 2            | \$118,453.89            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 2            | \$143,670.38            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 86           | \$6,064,813.58          | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 134          | \$8,439,721.13          | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 7            | \$423,737.61            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 1            | \$83,859.84             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 36           | \$2,416,353.59          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b>   | <b>\$20,580,852.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |               |
| 31412MDQ8    | ARVEST MORTGAGE COMPANY                 | 21           | \$2,061,787.21          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                       | 12           | \$1,183,255.78          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 4            | \$361,619.39            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$105,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA       |            |                        |             |          |               |    |          |               |    |          |               |               |
|              | FRANKLIN BANK, SSB                 | 1          | \$96,563.73            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | NATIONAL CITY MORTGAGE COMPANY     | 125        | \$12,337,156.01        | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | PHH MORTGAGE CORPORATION           | 105        | \$10,170,737.66        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | STAR FINANCIAL GROUP, INC          | 6          | \$572,426.84           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | Unavailable                        | 46         | \$4,484,775.99         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
| <b>Total</b> |                                    | <b>321</b> | <b>\$31,373,822.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |               |
| 31412MDR6    | ARVEST MORTGAGE COMPANY            | 15         | \$1,752,433.13         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | CITIMORTGAGE, INC                  | 6          | \$700,490.07           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$367,629.18           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | FRANKLIN BANK, SSB                 | 2          | \$228,290.95           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | NATIONAL CITY MORTGAGE COMPANY     | 72         | \$8,380,243.90         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | PHH MORTGAGE CORPORATION           | 63         | \$7,396,494.42         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | STAR FINANCIAL GROUP, INC          | 2          | \$242,888.85           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | WASHINGTON MUTUAL BANK             | 1          | \$119,190.42           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | Unavailable                        | 32         | \$3,748,433.08         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
| <b>Total</b> |                                    | <b>196</b> | <b>\$22,936,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |    |          |               |               |
| 31412MDS4    | ARVEST MORTGAGE COMPANY            | 15         | \$2,074,991.06         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | CITIMORTGAGE, INC                  | 8          | \$1,113,572.90         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$142,867.56           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$147,862.92           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | FRANKLIN BANK, SSB                 | 3          | \$406,629.19           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              | NATIONAL CITY MORTGAGE COMPANY     | 135        | \$18,663,014.89        | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |
|              |                                    | 77         | \$10,533,452.98        | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA            |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|              |  | PULTE MORTGAGE, L.L.C              | 1          | \$139,857.16           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC          | 1          | \$137,372.65           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK             | 1          | \$129,526.08           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49         | \$6,644,723.20         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>292</b> | <b>\$40,133,870.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
| 31412MDT2    |  | ARVEST MORTGAGE COMPANY            | 10         | \$1,942,500.56         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                  | 1          | \$225,394.56           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$202,807.38           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 24         | \$6,261,178.94         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 65         | \$13,465,271.29        | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C              | 4          | \$984,237.64           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC          | 1          | \$235,776.07           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 1          | \$187,334.57           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 39         | \$8,398,671.02         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$31,903,172.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
| 31412MDU9    |  | ARVEST MORTGAGE COMPANY            | 3          | \$473,205.55           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                  | 5          | \$811,066.44           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$643,897.69           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 9          | \$1,475,702.72         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 97         | \$15,704,493.63        | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 46         | \$7,354,983.13         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C              | 2          | \$326,321.80           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC          | 5          | \$811,401.32           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 67         | \$10,849,724.72         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$38,450,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDW5    |  | CITIMORTGAGE, INC                           | 3          | \$639,474.56            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                          | 3          | \$547,404.37            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 16         | \$4,128,299.52          | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 1          | \$192,129.98            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 28         | \$7,309,640.03          | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,816,948.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDX3    |  | ARVEST MORTGAGE COMPANY                     | 14         | \$3,833,478.74          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                           | 11         | \$2,691,627.29          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 20         | \$5,287,319.15          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 1          | \$196,839.56            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                          | 10         | \$2,679,008.48          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 433        | \$113,389,733.58        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 113        | \$28,310,771.16         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                   | 4          | \$1,026,702.90          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 248        | \$64,190,859.14         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>854</b> | <b>\$221,606,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDY1    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3          | \$230,024.23            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 17         | \$2,923,766.42          | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                                  | 3          | \$368,009.43            | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMI EQUITY MORTGAGE, INC                    | 2          | \$285,633.66            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                       | 3          | \$444,991.06            | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                     | 5          | \$902,385.77            | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC                      | 2         | \$308,038.16          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11        | \$1,971,664.48        | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,434,513.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MDZ8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION    | 1         | \$75,936.15           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                             | 1         | \$78,780.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                    | 1         | \$53,953.51           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 4         | \$267,358.06          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1         | \$59,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                        | 19        | \$1,121,193.11        | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 2         | \$132,613.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                        | 1         | \$46,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                             | 2         | \$93,359.70           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                             | 2         | \$89,739.61           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                       | 3         | \$168,947.74          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                               | 1         | \$64,946.72           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                   | 9         | \$566,085.22          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                               | 1         | \$69,779.86           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                               | 1         | \$74,936.99           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1         | \$67,942.86           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                   | 1         | \$74,940.02           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK               | 2         | \$134,444.04          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1         | \$71,188.65           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A              | 4         | \$246,109.69          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO                  | 1         | \$74,435.85           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$52,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                     |    |              |       |   |        |    |   |        |    |   |        |
|  | CORTRUST BANK  | 2  | \$121,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                    | 1  | \$71,438.44  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$78,850.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$66,745.24  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                      | 1  | \$73,420.62  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$198,776.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1  | \$67,711.32  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$46,050.57  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 7  | \$459,156.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                       | 13 | \$890,482.66 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$53,900.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 5  | \$288,601.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$121,845.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$121,374.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$72,437.58  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$241,959.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$76,936.89  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$75,939.22  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE   | 2  | \$126,659.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |        |    |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|----|--------|--|
|  | FINANCIAL CORPORATION                     |   |              |       |        |    |        |    |        |  |
|  | FIRST INTERSTATE BANK                     | 1 | \$81,000.00  | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$56,950.93  | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$57,668.84  | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$55,000.00  | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                          | 3 | \$173,154.84 | 0.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$198,157.53 | 0.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                        | 3 | \$239,978.40 | 1.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FREMONT BANK                              | 1 | \$49,956.95  | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK                               | 1 | \$79,931.12  | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$78,835.33  | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$63,944.90  | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOME FINANCING CENTER INC                 | 2 | \$128,589.19 | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$84,000.00  | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HONOR STATE BANK                          | 1 | \$82,500.00  | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ILLINI BANK                               | 1 | \$67,900.00  | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$98,600.00  | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IMPAC FUNDING CORPORATION                 | 1 | \$67,944.26  | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$54,702.86  | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$149,444.26 | 0.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2 | \$129,895.91 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$59,948.34  | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$72,653.56  | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |   |    |              |       |   |        |    |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                 | 5  | \$351,242.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1  | \$71,188.65  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 9  | \$533,793.45 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$51,955.23  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$35,969.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 2  | \$137,417.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$25,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$58,850.52  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 4  | \$204,632.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$186,695.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$67,441.89  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$22,960.28  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$27,875.98  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$202,050.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$149,882.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$128,930.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$101,454.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$720,601.17 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |        |    |        |    |        |  |
|--|--|----|--------------|-------|--------|----|--------|----|--------|--|
|  | NORTHERN OHIO INVESTMENT COMPANY       |    |              |       |        |    |        |    |        |  |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$74,000.00  | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 5  | \$300,873.10 | 1.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PIONEER BANK                           | 3  | \$183,938.67 | 0.82% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$94,167.19  | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$80,000.00  | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2  | \$156,800.00 | 0.7%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | S&T BANK                               | 1  | \$55,000.00  | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4  | \$232,770.77 | 1.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 1  | \$69,839.82  | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUNTRUST MORTGAGE INC                  | 5  | \$318,966.89 | 1.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION          | 3  | \$185,243.73 | 0.82% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SWAIN MORTGAGE COMPANY                 | 1  | \$16,900.00  | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION       | 10 | \$570,021.46 | 2.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE CARROLL MORTGAGE GROUP, INC        | 1  | \$73,646.54  | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE MERCHANTS NATIONAL BANK            | 1  | \$77,434.89  | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL BANK OF OAK HARBOR        | 1  | \$55,620.00  | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK       | 1  | \$19,784.16  | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | THUNDER BANK                           | 1  | \$84,900.00  | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TIERONE BANK                           | 1  | \$49,956.95  | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |  | 2  | \$136,000.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|              |   |            |                        |             |               |    |               |    |               |  |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|---------------|--|--|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |               |    |               |    |               |  |  |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$56,212.73            | 0.25%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$80,000.00            | 0.36%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$110,902.33           | 0.49%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | VANTUS BANK                             | 3          | \$170,516.49           | 0.76%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$80,732.12            | 0.36%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | WRIGHT-PATT CREDIT UNION, INC           | 10         | \$581,615.76           | 2.58%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                             | 102        | \$6,456,008.06         | 28.68%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>362</b> | <b>\$22,518,627.13</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
|              |   |            |                        |             |               |    |               |    |               |  |  |
| 31412ME20    | ADDISON AVENUE FEDERAL CREDIT UNION     | 4          | \$905,669.87           | 5.06%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$207,900.00           | 1.16%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | AMARILLO NATIONAL BANK                  | 1          | \$63,700.00            | 0.36%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN BANK                           | 1          | \$100,000.00           | 0.56%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | ASSOCIATED BANK, NA                     | 1          | \$141,700.00           | 0.79%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | BANCORPSOUTH BANK                       | 3          | \$478,115.03           | 2.67%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF OAKFIELD                        | 2          | \$278,000.00           | 1.55%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$244,469.74           | 1.37%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | BLACKHAWK STATE BANK                    | 1          | \$106,500.00           | 0.59%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | BOEING EMPLOYEES CREDIT UNION           | 18         | \$4,211,751.25         | 23.52%      | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | CARROLLTON BANK                         | 1          | \$113,000.00           | 0.63%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$128,250.00           | 0.72%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | CENTRAL BANK OF PROVO                   | 1          | \$138,000.00           | 0.77%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$80,500.00            | 0.45%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |
|              |   | 1          | \$177,780.08           | 0.99%       | \$0.00        | NA | \$0.00        | NA | \$0.00        |  |  |

|  |  |   |              |       |        |    |        |    |        |  |
|--|--|---|--------------|-------|--------|----|--------|----|--------|--|
|  | CHEVY CHASE BANK<br>FSB  |   |              |       |        |    |        |    |        |  |
|  | CITIZENS STATE<br>BANK   | 2 | \$190,000.00 | 1.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                                | 1 | \$219,523.85 | 1.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                    | 4 | \$614,968.58 | 3.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CENTURY<br>BANK, NA  | 1 | \$90,000.00  | 0.5%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC    | 1 | \$137,750.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST SOUTHERN<br>NATIONAL BANK  | 1 | \$147,000.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST UNITED BANK  | 1 | \$210,000.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY                              | 1 | \$116,846.56 | 0.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | L&N FEDERAL<br>CREDIT UNION  | 1 | \$111,396.75 | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS<br>NATIONAL BANK  | 1 | \$87,814.34  | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 2 | \$646,800.00 | 3.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MAYFLOWER<br>COOPERATIVE BANK  | 1 | \$248,242.99 | 1.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 1 | \$111,000.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 3 | \$451,270.71 | 2.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MID-PENN BANK  | 1 | \$94,791.32  | 0.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION   | 1 | \$140,000.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MONSON SAVINGS<br>BANK   | 2 | \$355,319.77 | 1.98% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$137,600.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|              |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | OMNIAMERICAN BANK                        | 1         | \$157,896.12           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFF BANK AND TRUST                       | 1         | \$129,427.50           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                            | 1         | \$171,627.74           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION            | 4         | \$516,238.74           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION            | 1         | \$349,300.48           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                  | 1         | \$99,559.61            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                     | 1         | \$348,532.74           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$417,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 2         | \$399,121.38           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPE SCHOOLS CREDIT UNION               | 1         | \$173,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1         | \$54,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION           | 1         | \$126,435.19           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3         | \$415,718.51           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                      | 3         | \$819,043.60           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1         | \$99,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 12        | \$2,146,195.93         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$17,908,358.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ME38    | ABACUS FEDERAL SAVINGS BANK              | 1         | \$279,429.07           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 3         | \$291,597.16           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 1         | \$239,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                  | 2         | \$267,367.66           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$51,893.97            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                     | 1 | \$160,412.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$142,563.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST                      | 2 | \$147,264.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 2 | \$169,647.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 2 | \$144,507.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 7 | \$805,907.70 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1 | \$64,865.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                   | 1 | \$202,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1 | \$53,950.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 1 | \$174,144.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1 | \$170,640.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 6 | \$730,129.39 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                              | 1 | \$55,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                     | 1 | \$205,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2 | \$315,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 5 | \$508,491.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 1 | \$50,290.39  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                     | 2 | \$217,644.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                      | 1 | \$95,997.89  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                           | 1 | \$95,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                             | 1 | \$73,502.70  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 1 | \$151,063.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO                       | 1 | \$379,201.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$292,765.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1  | \$85,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL<br>CREDIT UNION  | 2  | \$150,282.68   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 1  | \$139,138.95   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 10 | \$1,351,781.55 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$410,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 2  | \$141,357.27   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 2  | \$306,771.13   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$86,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$57,879.95    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$64,863.44    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$258,218.08   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1  | \$151,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 2  | \$177,154.41   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$84,821.42    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1  | \$120,749.55   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$110,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK &<br>TRUST  | 1  | \$53,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP  | 1  | \$66,200.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 4  | \$991,200.00   | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1  | \$129,430.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | GECU  | 1 | \$108,341.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$332,326.32 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$90,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 2 | \$220,772.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$52,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$168,655.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK                             | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$63,869.50  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$253,466.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                  | 2 | \$122,431.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$143,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$370,640.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 2 | \$199,185.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$118,609.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$121,743.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$906,972.65 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$267,401.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$107,773.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$119,747.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |        |    |   |        |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$169,951.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$93,808.33  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$180,630.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 1 | \$57,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1 | \$63,366.59  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 4 | \$453,332.20 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 1 | \$154,844.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$134,022.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                   | 1 | \$83,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$106,176.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 1 | \$188,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                  | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$181,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$392,277.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$70,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$57,732.04  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$81,136.69  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$52,029.63  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                             | 1 | \$80,100.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$323,168.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$200,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$104,782.67           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$71,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$81,664.69            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$59,877.66            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$153,085.88           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$3,972,678.80         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$23,373,629.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ME46    | ARVEST MORTGAGE COMPANY                 | 22         | \$2,992,795.19         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 26         | \$4,925,013.23         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 90         | \$17,848,441.46        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$2,188,673.12         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$27,954,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ME53    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$119,587.37           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 26         | \$2,869,484.18         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$106,873.30           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 7          | \$949,828.09           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 6          | \$820,763.13           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 197        | \$29,967,464.88        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 128        | \$21,706,509.20        | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 35         | \$5,837,613.78         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>401</b> | <b>\$62,378,123.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MEA2    | ARVEST MORTGAGE COMPANY                 | 10         | \$489,693.56           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC              | 18         | \$945,370.94           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 1          | \$71,340.01            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION      | 9          | \$622,476.46           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 45         | \$2,852,491.39         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 88         | \$4,899,006.34         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC      | 4          | \$239,897.68           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 1          | \$73,267.61            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 51         | \$3,184,579.36         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>227</b> | <b>\$13,378,123.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MEB0    | ARVEST MORTGAGE COMPANY        | 2          | \$184,422.51           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC              | 12         | \$1,151,684.61         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1          | \$105,908.74           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 3          | \$293,958.90           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION      | 4          | \$412,469.59           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 22         | \$2,146,326.46         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 26         | \$2,543,205.79         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 46         | \$4,502,814.28         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>116</b> | <b>\$11,340,790.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MEC8    | ARVEST MORTGAGE COMPANY        | 1          | \$113,207.13           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC              | 7          | \$823,366.32           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$112,800.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 1          | \$117,905.64           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION      | 2          | \$229,901.63           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,531,472.87         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                | 15         | \$1,750,345.62         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                            |            |                        |             |          |               |    |          |               |    |          |               |
|              | FRANKLIN BANK, SSB                          | 1          | \$155,191.27           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                   | 6          | \$955,138.66           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 14         | \$2,270,109.98         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 7          | \$1,124,008.95         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$166,319.26           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 23         | \$3,752,029.69         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,029,904.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MEG9    | ARVEST MORTGAGE COMPANY                     | 3          | \$640,662.51           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                           | 5          | \$995,384.06           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                          | 3          | \$775,539.76           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                   | 8          | \$1,781,182.52         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 69         | \$18,331,360.61        | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 9          | \$2,101,227.47         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                       | 1          | \$342,682.46           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 3          | \$813,420.90           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 2          | \$602,266.82           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 97         | \$25,255,464.89        | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$51,639,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MEH7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$179,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$539,081.35           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$127,507.65           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$153,879.86           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |        |    |        |    |        |  |
|--|--------------------------------------|----|----------------|-------|--------|----|--------|----|--------|--|
|  | ALPINE BANK OF ILLINOIS              |    |                |       |        |    |        |    |        |  |
|  | AMARILLO NATIONAL BANK               | 5  | \$414,090.45   | 0.68% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$125,904.12   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AMERIHOM MORTGAGE CORPORATION        | 1  | \$74,744.49    | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ANCHORBANK FSB                       | 1  | \$118,608.31   | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION           | 1  | \$73,047.09    | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | AUBURNBANK                           | 1  | \$138,200.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK     | 15 | \$2,387,821.72 | 3.91% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BAXTER CREDIT UNION                  | 1  | \$130,950.28   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$297,600.00   | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL BANK OF PROVO                | 1  | \$141,950.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY             | 1  | \$118,409.83   | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK              | 1  | \$52,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$183,750.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$158,884.92   | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$157,380.16   | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ENTERPRISE CORPORATION OF THE DELTA  | 1  | \$119,913.15   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK             | 1  | \$108,800.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD BANK                     | 22 | \$2,674,036.19 | 4.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST CENTURY BANK                   | 1  | \$85,970.00    | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$82,600.00    | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE BANK                | 2  | \$315,224.35   | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |                                      | 2  | \$212,136.12   | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |        |    |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
|  | FIRST MORTGAGE COMPANY, L.L.C                         |    |                |       |        |    |        |    |        |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                       | 1  | \$91,665.00    | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST PLACE BANK                                      | 2  | \$276,895.37   | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 20 | \$2,647,520.48 | 4.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION                                    | 8  | \$1,009,320.33 | 1.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP                                 | 6  | \$913,074.98   | 1.5%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FULTON BANK   | 3  | \$400,899.10   | 0.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$214,000.00   | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                              | 1  | \$185,858.46   | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                | 1  | \$177,864.56   | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HAMPDEN BANK  | 1  | \$75,000.00    | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                     | 1  | \$198,607.94   | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ILLINI BANK   | 1  | \$70,976.02    | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | IMPAC FUNDING CORPORATION                             | 1  | \$139,791.55   | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION                          | 2  | \$205,643.40   | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                        | 3  | \$415,385.36   | 0.68% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$56,955.53    | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$94,781.80    | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 2  | \$398,851.57   | 0.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CENTER, LLC                                  | 3  | \$252,000.00   | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9  | \$1,021,821.41 | 1.67% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |



|  |  |    |                |        |   |        |    |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|--------|
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 3  | \$464,094.46   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$148,387.01   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 2  | \$210,200.24   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 1  | \$188,852.56   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 4  | \$483,231.18   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$69,945.40    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1  | \$44,290.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$149,882.99   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                       | 1  | \$240,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1  | \$75,050.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2  | \$118,233.07   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1  | \$151,884.34   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                    | 4  | \$506,141.70   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$170,869.89   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC                       | 54 | \$7,987,157.61 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1  | \$71,544.14    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                    | 1  | \$94,931.25    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                                   | 1  | \$69,475.68    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                       | 1  | \$116,910.97   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION            | 2  | \$434,606.46   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE                            | 1  | \$125,901.71   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | COMPANY                                 |            |                        |             |          |               |    |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$213,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1          | \$118,909.45           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 230        | \$30,799,322.66        | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>455</b> | <b>\$61,072,525.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |
| 31412MEJ3    | BANCO SANTANDER PUERTO RICO             | 31         | \$4,720,201.97         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                              | 1          | \$59,910.66            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC                | 1          | \$131,897.03           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$453,118.26           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,365,127.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |
| 31412MEK0    | ASSOCIATED BANK, NA                     | 1          | \$47,962.55            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 2          | \$81,936.02            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 1          | \$64,749.45            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$62,950.85            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION          | 1          | \$80,687.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC             | 1          | \$63,450.47            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                           | 1          | \$39,968.80            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                | 1          | \$81,000.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 5          | \$275,414.57           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                  | 4          | \$227,934.88           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1          | \$72,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 3          | \$190,628.40           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                      | 1          | \$38,290.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY      | 2          | \$108,280.79           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$26,978.93           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C                                   | 2         | \$146,285.80          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 3         | \$129,644.07          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$83,939.20           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$242,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1         | \$54,014.64           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$80,290.36           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 3         | \$195,385.40          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 3         | \$162,935.49          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 3         | \$172,853.59          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$45,014.85           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$60,652.65           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                          | 1         | \$23,381.74           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                    | 2         | \$127,605.81          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK   | 1         | \$40,018.76           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$1,002,472.42        | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$4,028,727.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31412MEL8    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$200,847.18          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$300,186.39          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                                    | 2         | \$186,848.87          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1         | \$88,780.69           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                     | 1         | \$94,851.33           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY, THE                               | 1         | \$94,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$375,725.43          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 2         | \$203,699.73          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                                       | 1         | \$86,938.59           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUTNAM BANK   | 1         | \$94,355.74           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 4         | \$399,408.24          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$98,848.87           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC                                       | 1         | \$93,229.01           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$1,648,973.06        | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,966,693.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MEM6    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$242,012.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$514,697.94          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$125,100.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1         | \$119,717.44          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$252,207.93          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$114,400.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
|              |  | HANNIBAL NATIONAL BANK                                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|              |  | HOME FINANCING CENTER INC                                 | 1         | \$146,888.15           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT NATIONAL BANK                                 | 1         | \$139,500.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$351,580.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18        | \$2,281,554.07         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,287,657.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
| 31412MEN4    |  | BANKUNITED, FEDERAL SAVINGS BANK                          | 4         | \$1,271,995.55         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                                     | 1         | \$282,285.04           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2         | \$449,446.55           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                         | 5         | \$1,786,399.23         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                    | 1         | \$223,829.56           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUSTICE FEDERAL CREDIT UNION                              | 1         | \$318,513.03           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                                     | 5         | \$1,687,711.79         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20        | \$5,218,126.73         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,238,307.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
| 31412MEP9    |  | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$377,712.37           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARVER FEDERAL SAVINGS BANK                               | 1         | \$395,691.08           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                         | 5         | \$1,850,800.00         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$596,500.00           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,642,703.35         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>12</b> | <b>\$4,863,406.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31412MEQ7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2         | \$662,900.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                  | 1         | \$259,512.04          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK            | 7         | \$2,340,402.25        | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                    | 1         | \$264,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 8         | \$1,891,395.90        | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL             | 7         | \$1,486,584.30        | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST GUARANTY BANK                         | 1         | \$192,504.89          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                       | 1         | \$274,776.92          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C               | 1         | \$216,410.80          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION                  | 1         | \$305,772.90          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY CREDIT UNION               | 1         | \$314,766.22          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION   | 7         | \$2,122,963.08        | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP                       | 2         | \$530,406.07          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                | 3         | \$640,481.98          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION           | 2         | \$616,292.51          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                      | 1         | \$295,619.21          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STATE BANK                             | 1         | \$263,794.05          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMPAC FUNDING CORPORATION                   | 1         | \$351,598.69          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEYWORTH MORTGAGE FUNDING CORPORATION       | 1         | \$165,600.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | MEMBER HOME<br>LOAN, L.L.C   | 1          | \$196,750.17           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 4          | \$820,227.93           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN<br>SERVICES INC   | 1          | \$261,010.95           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 2          | \$337,948.74           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2          | \$397,700.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1          | \$361,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS            | 1          | \$160,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 1          | \$279,792.19           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC   | 14         | \$4,633,458.37         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT<br>UNION  | 1          | \$382,915.61           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK<br>INC   | 1          | \$231,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$17,222,871.65        | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$38,480,957.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MER5    | ARVEST MORTGAGE<br>COMPANY   | 4          | \$258,761.04           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 4          | \$596,005.55           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT<br>MORTGAGE<br>COMPANY  | 1          | \$155,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK,<br>SSB  | 5          | \$693,965.09           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION   | 66         | \$7,930,257.13         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA   | 4          | \$563,433.49           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK                                      | 1          | \$61,456.59            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 6          | \$703,597.30           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                 | 10         | \$952,323.40           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 1          | \$139,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1          | \$115,118.69           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK                                | 1          | \$37,973.70            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1          | \$109,922.37           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                         | 1          | \$146,903.65           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 1          | \$39,173.02            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                  | 4          | \$269,241.72           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$607,087.71           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                      | 1          | \$97,934.24            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$64,955.26            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1          | \$51,964.21            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                 | 23         | \$2,321,971.21         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$84,514.04            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK  | 1          | \$35,625.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 1          | \$95,933.93            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 192        | \$17,860,789.85        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>275</b> | <b>\$25,986,348.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MEV6    | BANKUNITED, FEDERAL SAVINGS BANK                      | 17         | \$3,894,044.15         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                           | 1          | \$218,353.39           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | EVERBANK  | 2  | \$609,322.70   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 16 | \$2,243,698.36 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 5  | \$953,352.85   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 1  | \$318,674.92   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 4  | \$1,166,112.88 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                     | 3  | \$1,045,013.75 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$400,716.97   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2  | \$538,490.44   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 5  | \$1,705,278.14 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1  | \$310,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 2  | \$385,734.35   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1  | \$71,990.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$836,353.50   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$434,400.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1  | \$218,740.48   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$359,512.23   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC  | 1  | \$270,318.50   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                      | 1  | \$299,788.26   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 5  | \$1,062,361.72 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                             | 1  | \$171,881.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC                     | 12         | \$3,031,631.72         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 124        | \$28,057,127.09        | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$48,602,898.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MEW4    | ABACUS FEDERAL SAVINGS BANK               | 4          | \$1,393,000.00         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 1          | \$119,999.60           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                   | 1          | \$115,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$183,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 3          | \$605,783.09           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$245,923.48           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION               | 1          | \$238,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1          | \$149,969.13           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$121,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1          | \$232,422.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 5          | \$937,488.60           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                      | 1          | \$142,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$353,726.43           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 1          | \$297,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1          | \$244,311.03           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                      | 1          | \$105,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                   | 2          | \$354,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$344,336.31           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                             | 1          | \$254,284.47           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC       | 1          | \$100,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$75,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 5          | \$931,207.68           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                       | 1 | \$157,433.18   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 1 | \$269,041.55   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 1 | \$61,919.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS        | 1 | \$64,271.03    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC               | 9 | \$1,032,549.01 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                             | 2 | \$233,617.53   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                  | 1 | \$90,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                | 1 | \$400,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                                 | 1 | \$69,748.86    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$137,892.93   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                             | 3 | \$271,845.02   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 3 | \$340,005.83   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 1 | \$155,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 3 | \$453,377.39   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$129,538.53   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                   | 1 | \$85,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 3 | \$536,881.81   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 1 | \$90,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY     | 1 | \$65,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                            | 2 | \$286,354.24   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 3 | \$400,324.72   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | RIVERMARK COMMUNITY CREDIT UNION             | 1          | \$259,067.25           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                      | 2          | \$258,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$106,113.88           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                  | 3          | \$362,334.37           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$365,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                   | 1          | \$121,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1          | \$175,375.23           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                                 | 1          | \$55,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                             | 1          | \$117,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 9          | \$1,069,760.29         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$85,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$787,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 2          | \$343,489.41           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 5          | \$841,005.13           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$302,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26         | \$3,973,183.74         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$22,204,681.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MEX2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$373,682.83           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9          | \$2,442,427.33         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$353,295.44           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$64,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$51,821.19            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$150,825.45           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |        |    |   |        |
|  | ALERUS FINANCIAL                           | 2  | \$368,709.67   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                 | 6  | \$798,984.88   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION              | 4  | \$495,086.23   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                  | 4  | \$348,911.51   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                             | 2  | \$389,388.58   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                              | 3  | \$249,353.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC          | 1  | \$104,638.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST              | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION       | 2  | \$143,714.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 3  | \$414,592.52   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION              | 3  | \$353,457.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 5  | \$444,963.99   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 4  | \$753,005.68   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC              | 1  | \$130,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 21 | \$2,777,641.96 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                     | 1  | \$138,118.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 3  | \$323,837.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                           | 2  | \$175,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 3  | \$278,565.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 2  | \$434,669.84   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$1,205,535.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$441,261.44   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 4  | \$1,135,389.12 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 2  | \$141,986.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                | 1  | \$228,129.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                   | 4 | \$298,932.62   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$229,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1 | \$149,484.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1 | \$96,037.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                              | 1 | \$299,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1 | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 2 | \$215,462.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,135,746.53 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3 | \$656,617.70   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$153,464.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$677,962.16   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1 | \$59,791.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 4 | \$410,560.84   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$83,178.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 3 | \$291,227.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION            | 2 | \$604,778.20   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1 | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 3 | \$277,300.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 1 | \$77,731.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1 | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 4  | \$641,952.45   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$236,674.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                        | 1  | \$66,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9  | \$1,943,498.94 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$203,325.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION               | 3  | \$355,696.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$253,309.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$119,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 32 | \$3,869,502.85 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$169,269.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$763,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$174,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$105,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,486,108.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$217,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$124,565.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$99,656.14    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE                            | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | FINANCIAL CORPORATION                 |    |                |       |   |        |    |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 14 | \$2,411,623.77 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1  | \$415,535.31   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$388,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$287,995.62   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$69,522.49    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 2  | \$175,001.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$54,808.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$255,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$102,343.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 2  | \$297,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$158,873.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 25 | \$5,185,443.37 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 2  | \$128,826.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$131,546.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$491,601.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 3  | \$488,437.35   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT   | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | UNION                                |    |                |       |   |        |    |   |        |    |   |        |
|  | HEARTLAND BANK                       | 1  | \$163,442.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 4  | \$864,354.34   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 5  | \$488,702.78   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 3  | \$1,139,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 2  | \$235,687.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$409,105.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                      | 1  | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$566,046.89   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$420,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$51,970.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$881,492.14   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1  | \$99,655.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$475,823.97   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$164,361.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 10 | \$1,473,897.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 6  | \$728,989.06   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$60,786.12    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$553,575.60   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 4  | \$400,540.72   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 3  | \$331,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1  | \$124,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$119,181.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK   | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$240,180.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$2,443,790.04 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$398,609.86   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$598,083.01   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$54,808.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 3  | \$405,548.03   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$373,696.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$197,810.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 9  | \$1,457,685.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2  | \$134,320.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 2  | \$391,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 7  | \$1,237,958.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$79,719.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$397,242.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                               |   |              |       |   |        |    |   |        |    |   |        |
|--|-------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION | 5 | \$577,665.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                  | 2 | \$620,828.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |